

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 = '0089' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0089	00000	00	1192	1000 1110 01000 0000	2021					
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
03/08/2021	GL_BD_JRNL	0000461151	92		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	505	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	176.49	
03/17/2021	GL_BD_JRNL	0000461553	2		03/17/2021/Transfer of appropriations to realign t		177.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.51	177.00	0.00	176.49	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0089	00000	00	1262	3110 0000 01000 0000	2021					
	Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub										
10/28/2020	GL_BD_JRNL	0000455389	52		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2147	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	666.76	
11/09/2020	GL_JOURNAL	PAY0456097	328	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	166.69	
02/09/2021	GL_BD_JRNL	0000459896	1		02/09/2021/Transfer of appropriations for Edison E		834.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.55	834.00	0.00	833.45	
Number of Transactions 7						Account	Totals 1000s	1.06	1,011.00	0.00	1,009.94
	<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>					
	0089	00000	00	2455	2700 0000 01000 0000	2021					
	Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly										
04/08/2021	GL_BD_JRNL	0000462270	55		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1216	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	168.24	
Number of Transactions 2						Totals	-168.24	0.00	0.00	168.24	
	<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>					
	0089	00000	00	2951	8300 0000 01000 0000	2021					
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/02/2020	GL_BD_JRNL	ORG0449639	723		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5912	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	153.50	
01/07/2021	GL_JOURNAL	PAY0458510	662	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	30.70	
02/09/2021	GL_BD_JRNL	0000459896	2		02/09/2021/Transfer of appropriations for Edison E		-4,845.00	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. 2
Run Date 04/18/2021
Run Time 20:03:21

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>					
	0089	00000	00	2951	8300	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
02/25/2021	GL_JOURNAL	PAY0460755	6118	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	153.50		
03/17/2021	GL_BD_JRNL	0000461553	1		03/17/2021/Transfer of appropriations to realign t				-177.00	0.00	0.00	0.00		
04/16/2021	GL_BD_JRNL	0000462679	1		04/16/2021/Transfer of appropriations to realign t				-2,640.00	0.00	0.00	0.00		
Number of Transactions 7								Totals	0.30	338.00	0.00	0.00	337.70	
Number of Transactions 9								Account	Totals 2000s	-167.94	338.00	0.00	0.00	505.94
	<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>					
	0089	00000	00	3101	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
03/08/2021	GL_BD_JRNL	0000461151	93		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1352	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	28.50		
Number of Transactions 2								Totals	-28.50	0.00	0.00	0.00	28.50	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00000	00	3202	8300	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5846		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,816.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459896	3		02/09/2021/Transfer of appropriations for Edison E				-1,600.00	0.00	0.00	0.00		
04/16/2021	GL_BD_JRNL	0000462679	2		04/16/2021/Transfer of appropriations to realign t				-216.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00000	00	3301	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
03/08/2021	GL_BD_JRNL	0000461151	94		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2121	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	2.56		
Number of Transactions 2								Totals	-2.56	0.00	0.00	0.00	2.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	00000	00	3301	3110	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
10/28/2020	GL_BD_JRNL	0000455389	53		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11430	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1306	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00			
Number of Transactions 3								Totals	-63.77	0.00	0.00	0.00	63.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00000	00	3302	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
04/08/2021	GL_BD_JRNL	0000462270	56		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2961	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00			
Number of Transactions 2								Totals	-12.87	0.00	0.00	0.00	12.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00000	00	3302	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	5847		07/01/2020/Load 2020-21 Board-Approved Original Bu			612.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13737	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1300	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14163	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00			
04/16/2021	GL_BD_JRNL	0000462679	3		04/16/2021/Transfer of appropriations to realign t			-450.00	0.00	0.00			
Number of Transactions 5								Totals	136.15	162.00	0.00	0.00	25.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00000	00	3501	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
03/08/2021	GL_BD_JRNL	0000461151	95		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3320	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00			
Number of Transactions 2								Totals	-0.09	0.00	0.00	0.00	0.09

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

PeopleSoft GL
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 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00000	00	3501	3110	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
10/28/2020	GL_BD_JRNL	0000455389	54		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29236	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.33
11/09/2020	GL_JOURNAL	PAY0456097	2090	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.08
Number of Transactions 3						Totals		-0.41	0.00	0.00	0.00	0.41	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00000	00	3502	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
04/08/2021	GL_BD_JRNL	0000462270	57		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4264	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.08
Number of Transactions 2						Totals		-0.08	0.00	0.00	0.00	0.08	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00000	00	3502	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5848		07/01/2020/Load 2020-21 Board-Approved Original Bu					4.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31853	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.08
01/07/2021	GL_JOURNAL	PAY0458510	1942	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.02
02/25/2021	GL_JOURNAL	PAY0460755	32326	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.08
04/16/2021	GL_BD_JRNL	0000462679	4		04/16/2021/Transfer of appropriations to realign t					-3.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.82	1.00	0.00	0.00	0.18	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00000	00	3601	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
03/08/2021	GL_BD_JRNL	0000461165	47		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	551	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	4.22
Number of Transactions 2						Totals		-4.22	0.00	0.00	0.00	4.22	

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. 5
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00000	00	3601	3110	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
11/09/2020	GL_BD_JRNL	0000456117	20		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	25	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	3.98			
11/09/2020	GL_JOURNAL	PWC0456114	26	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	15.94			
Number of Transactions 3							Totals	-19.92	0.00	0.00	0.00	19.92
<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>				
0089	00000	00	3602	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	58		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4326	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	4.02			
Number of Transactions 2							Totals	-4.02	0.00	0.00	0.00	4.02
<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>				
0089	00000	00	3602	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5849		07/01/2020/Load 2020-21 Board-Approved Original Bu		191.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5796	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	3.67			
01/07/2021	GL_JOURNAL	PWC0458525	4428	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.73			
03/08/2021	GL_JOURNAL	PWC0461158	4073	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	3.67			
04/16/2021	GL_BD_JRNL	0000462679	5		04/16/2021/Transfer of appropriations to realign t		-182.00	0.00	0.00			
Number of Transactions 5							Totals	0.93	9.00	0.00	0.00	8.07
Number of Transactions 41			Account	Totals 3000s			1.46	172.00	0.00	0.00	170.54	
<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>				
0089	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	651		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,090.00	0.00	0.00			
08/20/2020	REQ_PREENC	REQ449245	1		Staples Contract & Commercial Inc/112037/TRU RED H		0.00	10.24	0.00			
08/20/2020	REQ_PREENC	REQ449245	1		Staples Contract & Commercial Inc/112037/TRU RED H		0.00	10.24	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 20:03:21

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	
0089	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2020	REQ_PREENC	REQ449245	1		Staples Contract & Commercial Inc/112037/TRU RED H		0.00		-10.24
08/20/2020	REQ_PREENC	REQ449245	2		Staples Contract & Commercial Inc/112037/House of		0.00		23.64
08/20/2020	REQ_PREENC	REQ449245	2		Staples Contract & Commercial Inc/112037/House of		0.00		23.64
08/20/2020	REQ_PREENC	REQ449245	2		Staples Contract & Commercial Inc/112037/House of		0.00		-23.64
08/20/2020	REQ_PREENC	REQ449245	3		Staples Contract & Commercial Inc/112037/Trend Met		0.00		19.29
08/20/2020	REQ_PREENC	REQ449245	3		Staples Contract & Commercial Inc/112037/Trend Met		0.00		19.29
08/20/2020	REQ_PREENC	REQ449245	3		Staples Contract & Commercial Inc/112037/Trend Met		0.00		-19.29
08/25/2020	PO_POENC	0000371181	1	RREQ449245	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		-10.24
08/25/2020	PO_POENC	0000371181	1	RREQ449245	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		0.00
08/25/2020	PO_POENC	0000371181	1	RREQ449245	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		-11.03
08/25/2020	PO_POENC	0000371181	1	RREQ449245	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		0.00
08/25/2020	PO_POENC	0000371181	1	RREQ449245	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		0.00
08/25/2020	PO_POENC	0000371181	1	RREQ449245	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		11.03
08/25/2020	PO_POENC	0000371181	1	RREQ449245	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		11.03
08/25/2020	PO_POENC	0000371181	2	RREQ449245	STAPLES DC-001/House of Doolittle Undated Teacher		0.00		-23.64
08/25/2020	PO_POENC	0000371181	3	RREQ449245	STAPLES DC-001/Trend Metal Stars superShapes Stick		0.00		0.00
08/25/2020	PO_POENC	0000371181	3	RREQ449245	STAPLES DC-001/Trend Metal Stars superShapes Stick		0.00		0.00
08/25/2020	PO_POENC	0000371181	3	RREQ449245	STAPLES DC-001/Trend Metal Stars superShapes Stick		0.00		20.78
08/25/2020	PO_POENC	0000371181	2	RREQ449245	STAPLES DC-001/House of Doolittle Undated Teacher		0.00		0.00
08/25/2020	PO_POENC	0000371181	2	RREQ449245	STAPLES DC-001/House of Doolittle Undated Teacher		0.00		-25.47
08/25/2020	PO_POENC	0000371181	2	RREQ449245	STAPLES DC-001/House of Doolittle Undated Teacher		0.00		0.00
08/25/2020	PO_POENC	0000371181	2	RREQ449245	STAPLES DC-001/House of Doolittle Undated Teacher		0.00		0.00
08/25/2020	PO_POENC	0000371181	2	RREQ449245	STAPLES DC-001/House of Doolittle Undated Teacher		0.00		25.47
08/25/2020	PO_POENC	0000371181	2	RREQ449245	STAPLES DC-001/House of Doolittle Undated Teacher		0.00		25.47
08/25/2020	PO_POENC	0000371181	3	RREQ449245	STAPLES DC-001/Trend Metal Stars superShapes Stick		0.00		-19.29
08/25/2020	PO_POENC	0000371181	3	RREQ449245	STAPLES DC-001/Trend Metal Stars superShapes Stick		0.00		0.00
08/29/2020	AP_VOUCHER	01144955	1	P0000371181	STAPLES DC-001/TRU RED Hanging File Folders		0.00		0.00
08/29/2020	AP_VOUCHER	01144955	1	P0000371181	STAPLES DC-001/TRU RED Hanging File Folders		0.00		0.00
08/29/2020	AP_VOUCHER	01144955	2	P0000371181	STAPLES DC-001/House of Doolittle Undated Tea		0.00		0.00
08/29/2020	AP_VOUCHER	01144955	2	P0000371181	STAPLES DC-001/House of Doolittle Undated Tea		0.00		0.00
08/29/2020	AP_VOUCHER	01144955	2	P0000371181	STAPLES DC-001/House of Doolittle Undated Tea		0.00		-25.47
09/10/2020	AP_VOUCHER	01146336	3	P0000371181	STAPLES DC-001/Trend Metal Stars superShapes		0.00		0.00
09/10/2020	AP_VOUCHER	01146336	3	P0000371181	STAPLES DC-001/Trend Metal Stars superShapes		0.00		0.00
09/10/2020	AP_VOUCHER	01146336	3	P0000371181	STAPLES DC-001/Trend Metal Stars superShapes		0.00		-20.78
09/10/2020	GL_JOURNAL	PCD0453519	78	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	215	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	445	INTERNATIO	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	446	SMALLPDF S	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	431	USPS PO 05	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	472	TEACHERSPA	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	UTX0458239	1	TEACHERSPA	12/21/2020/Use Tax_JPMorgan Ch: October 16 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	657	TEACHERSPA	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	UTX0458680	3	TEACHERSPA	12/31/2020/Use Tax_JPMorgan Ch: November 17 2020 t		0.00		0.00

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

PeopleSoft GL
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 20:03:21

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		
0089	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/09/2021	GL_BD_JRNL	0000459896	4						3,600.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	210	EAI EDUCAT					0.00	0.00
03/10/2021	GL_BD_JRNL	0000461268	1						-1,500.00	0.00
03/10/2021	REQ_PREENC	REQ458291	1						0.00	428.80
03/10/2021	REQ_PREENC	REQ458291	2						0.00	428.80
03/10/2021	REQ_PREENC	REQ458291	3						0.00	321.60
03/10/2021	REQ_PREENC	REQ458291	4						0.00	268.00
03/10/2021	REQ_PREENC	REQ458291	5						0.00	144.72
03/10/2021	PO_POENC	0000377449	1	RREQ458291	SCHOLASTIC, IN/Scholastic Magazine for K- Let's Fi				0.00	0.00
03/10/2021	PO_POENC	0000377449	1	RREQ458291	SCHOLASTIC, IN/Scholastic Magazine for K- Let's Fi				0.00	0.00
03/10/2021	PO_POENC	0000377449	1	RREQ458291	SCHOLASTIC, IN/Scholastic Magazine for K- Let's Fi				0.00	428.80
03/10/2021	GL_JOURNAL	PCD0461286	1597	SAN DIEGO					0.00	0.00
03/10/2021	PO_POENC	0000377450	1	RREQ458291	SCHOLASTIC, IN/Scholastic News 1 Item # 010				0.00	0.00
03/10/2021	PO_POENC	0000377450	1	RREQ458291	SCHOLASTIC, IN/Scholastic News 1 Item # 010				0.00	-428.80
03/10/2021	PO_POENC	0000377450	2	RREQ458291	SCHOLASTIC, IN/Scholastic News 2 Item # 012				0.00	0.00
03/10/2021	PO_POENC	0000377450	2	RREQ458291	SCHOLASTIC, IN/Scholastic News 2 Item # 012				0.00	-321.60
03/10/2021	PO_POENC	0000377450	3	RREQ458291	SCHOLASTIC, IN/Scholastic News 3 Item # 014				0.00	-268.00
03/10/2021	PO_POENC	0000377450	3	RREQ458291	SCHOLASTIC, IN/Scholastic News 3 Item # 014				0.00	0.00
03/10/2021	PO_POENC	0000377450	3	RREQ458291	SCHOLASTIC, IN/Scholastic News 3 Item # 014				0.00	268.00
03/10/2021	PO_POENC	0000377450	4	RREQ458291	SCHOLASTIC, IN/Shipping and Handling				0.00	-144.72
03/10/2021	PO_POENC	0000377450	4	RREQ458291	SCHOLASTIC, IN/Shipping and Handling				0.00	0.00
03/10/2021	PO_POENC	0000377450	4	RREQ458291	SCHOLASTIC, IN/Shipping and Handling				0.00	144.72
03/10/2021	PO_POENC	0000377450	5	RREQ458291	SCHOLASTIC, IN/Scholastic Magazine Let's Find out				0.00	-428.80
03/10/2021	PO_POENC	0000377450	5	RREQ458291	SCHOLASTIC, IN/Scholastic Magazine Let's Find out				0.00	0.00
03/16/2021	REQ_PREENC	REQ458804	1						0.00	380.00
03/16/2021	PO_POENC	0000377808	1	RREQ458804	ROCHESTER 100,/#90041-k/PR Blue Homework folders a				0.00	-380.00
03/16/2021	PO_POENC	0000377808	1	RREQ458804	ROCHESTER 100,/#90041-k/PR Blue Homework folders a				0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	1						0.00	5.67
04/07/2021	REQ_PREENC	REQ460430	2						0.00	37.68
04/07/2021	REQ_PREENC	REQ460430	3						0.00	10.38
04/07/2021	REQ_PREENC	REQ460430	4						0.00	20.26
04/07/2021	REQ_PREENC	REQ460430	5						0.00	20.14
04/07/2021	REQ_PREENC	REQ460430	6						0.00	19.92
04/07/2021	REQ_PREENC	REQ460430	13						0.00	23.76
04/07/2021	REQ_PREENC	REQ460430	14						0.00	16.32
04/07/2021	REQ_PREENC	REQ460430	15						0.00	16.56
04/07/2021	REQ_PREENC	REQ460430	7						0.00	14.80
04/07/2021	REQ_PREENC	REQ460430	8						0.00	10.63
04/07/2021	REQ_PREENC	REQ460430	9						0.00	6.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	REQ_PREENC	REQ460430	10		Staples Contract & Commercial Inc/112037/TRU RED T		0.00		27.38
04/07/2021	REQ_PREENC	REQ460430	11		Staples Contract & Commercial Inc/112037/Crayola K		0.00		40.80
04/07/2021	REQ_PREENC	REQ460430	12		Staples Contract & Commercial Inc/112037/Staples 2		0.00		23.76
04/07/2021	REQ_PREENC	REQ460438	1		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		20.26
04/07/2021	REQ_PREENC	REQ460438	2		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		20.14
04/07/2021	REQ_PREENC	REQ460438	3		Staples Contract & Commercial Inc/112037/Staples R		0.00		49.80
04/07/2021	REQ_PREENC	REQ460438	4		Staples Contract & Commercial Inc/112037/Crayola L		0.00		77.52
04/07/2021	REQ_PREENC	REQ460438	5		Staples Contract & Commercial Inc/112037/Dixon Tic		0.00		22.20
04/07/2021	REQ_PREENC	REQ460454	1		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		20.14
04/07/2021	REQ_PREENC	REQ460454	2		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		20.26
04/07/2021	REQ_PREENC	REQ460454	3		Staples Contract & Commercial Inc/112037/Dixon Tic		0.00		7.80
04/07/2021	REQ_PREENC	REQ460454	4		Staples Contract & Commercial Inc/112037/Crayola C		0.00		37.68
04/07/2021	REQ_PREENC	REQ460454	5		Staples Contract & Commercial Inc/112037/Staples R		0.00		14.94
04/07/2021	REQ_PREENC	REQ460454	6		Staples Contract & Commercial Inc/112037/Dixon Tic		0.00		11.10
04/07/2021	REQ_PREENC	REQ460454	7		Staples Contract & Commercial Inc/112037/TRU RED T		0.00		27.38
04/07/2021	REQ_PREENC	REQ460491	1		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		20.14
04/07/2021	REQ_PREENC	REQ460491	2		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		20.26
04/07/2021	REQ_PREENC	REQ460491	3		Staples Contract & Commercial Inc/112037/Dixon Tic		0.00		7.80
04/07/2021	REQ_PREENC	REQ460491	4		Staples Contract & Commercial Inc/112037/Crayola C		0.00		37.68
04/07/2021	REQ_PREENC	REQ460491	5		Staples Contract & Commercial Inc/112037/Staples R		0.00		14.94
04/07/2021	REQ_PREENC	REQ460491	6		Staples Contract & Commercial Inc/112037/Dixon Tic		0.00		11.10
04/07/2021	REQ_PREENC	REQ460491	7		Staples Contract & Commercial Inc/112037/TRU RED T		0.00		27.38
04/07/2021	REQ_PREENC	REQ460497	1		Staples Contract & Commercial Inc/112037/Staples R		0.00		33.28
04/07/2021	REQ_PREENC	REQ460497	2		Staples Contract & Commercial Inc/112037/Staples R		0.00		39.84
04/07/2021	REQ_PREENC	REQ460497	3		Staples Contract & Commercial Inc/112037/Staples 2		0.00		16.32
04/07/2021	REQ_PREENC	REQ460516	1		Staples Contract & Commercial Inc/112037/Staples 2		0.00		16.32
04/07/2021	REQ_PREENC	REQ460516	2		Staples Contract & Commercial Inc/112037/TRU RED T		0.00		31.88
04/07/2021	REQ_PREENC	REQ460516	3		Staples Contract & Commercial Inc/112037/Staples B		0.00		5.67
04/07/2021	REQ_PREENC	REQ460516	4		Staples Contract & Commercial Inc/112037/Mr. Sketc		0.00		5.53
04/07/2021	REQ_PREENC	REQ460516	5		Staples Contract & Commercial Inc/112037/Staples 2		0.00		16.56
04/07/2021	REQ_PREENC	REQ460516	6		Staples Contract & Commercial Inc/112037/Staples P		0.00		11.34
04/07/2021	REQ_PREENC	REQ460516	7		Staples Contract & Commercial Inc/112037/Simply Ec		0.00		24.60
04/07/2021	REQ_PREENC	REQ460516	8		Staples Contract & Commercial Inc/112037/Prang (Di		0.00		19.20
04/07/2021	PO_POENC	0000379176	1	RREQ460430	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-5.67
04/07/2021	PO_POENC	0000379176	1	RREQ460430	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
04/07/2021	PO_POENC	0000379176	2	RREQ460430	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-37.68
04/07/2021	PO_POENC	0000379176	2	RREQ460430	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
									40.60

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. 9
Run Date 04/18/2021
Run Time 20:03:21

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	
0089	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	PO_POENC	0000379176	3	RREQ460430	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/07/2021	PO_POENC	0000379176	3	RREQ460430	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		11.18
04/07/2021	PO_POENC	0000379176	13	RREQ460430	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/07/2021	PO_POENC	0000379176	13	RREQ460430	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		25.60
04/07/2021	PO_POENC	0000379176	14	RREQ460430	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		17.58
04/07/2021	PO_POENC	0000379176	14	RREQ460430	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00
04/07/2021	PO_POENC	0000379176	15	RREQ460430	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		17.84
04/07/2021	PO_POENC	0000379176	15	RREQ460430	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00
04/07/2021	PO_POENC	0000379176	10	RREQ460430	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00
04/07/2021	PO_POENC	0000379176	10	RREQ460430	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		29.50
04/07/2021	PO_POENC	0000379176	11	RREQ460430	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/07/2021	PO_POENC	0000379176	11	RREQ460430	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		43.96
04/07/2021	PO_POENC	0000379176	12	RREQ460430	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/07/2021	PO_POENC	0000379176	12	RREQ460430	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		25.60
04/07/2021	PO_POENC	0000379176	7	RREQ460430	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
04/07/2021	PO_POENC	0000379176	7	RREQ460430	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		15.95
04/07/2021	PO_POENC	0000379176	8	RREQ460430	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
04/07/2021	PO_POENC	0000379176	8	RREQ460430	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		11.45
04/07/2021	PO_POENC	0000379176	9	RREQ460430	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
04/07/2021	PO_POENC	0000379176	9	RREQ460430	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		6.57
04/07/2021	PO_POENC	0000379176	4	RREQ460430	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
04/07/2021	PO_POENC	0000379176	4	RREQ460430	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		21.83
04/07/2021	PO_POENC	0000379176	5	RREQ460430	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/07/2021	PO_POENC	0000379176	5	RREQ460430	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		21.70
04/07/2021	PO_POENC	0000379176	6	RREQ460430	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
04/07/2021	PO_POENC	0000379176	6	RREQ460430	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		21.46
04/07/2021	PO_POENC	0000379177	1	RREQ460438	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		21.83
04/07/2021	PO_POENC	0000379177	1	RREQ460438	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
04/07/2021	PO_POENC	0000379177	2	RREQ460438	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		21.70
04/07/2021	PO_POENC	0000379177	2	RREQ460438	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/07/2021	PO_POENC	0000379177	3	RREQ460438	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		53.66
04/07/2021	PO_POENC	0000379177	3	RREQ460438	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
04/07/2021	PO_POENC	0000379177	4	RREQ460438	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		83.53
04/07/2021	PO_POENC	0000379177	4	RREQ460438	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
04/07/2021	PO_POENC	0000379177	5	RREQ460438	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		23.92
04/07/2021	PO_POENC	0000379177	5	RREQ460438	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
04/07/2021	PO_POENC	0000379178	1	RREQ460454	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		21.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 10
Run Date 04/18/2021
Run Time 20:03:21

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			
0089	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/07/2021	PO_POENC	0000379178	1	RREQ460454	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-20.14	0.00	0.00
04/07/2021	PO_POENC	0000379178	2	RREQ460454	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	21.83	0.00
04/07/2021	PO_POENC	0000379178	2	RREQ460454	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-20.26	0.00	0.00
04/07/2021	PO_POENC	0000379178	3	RREQ460454	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	8.40	0.00
04/07/2021	PO_POENC	0000379178	3	RREQ460454	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-7.80	0.00	0.00
04/07/2021	PO_POENC	0000379178	7	RREQ460454	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00	29.50	0.00
04/07/2021	PO_POENC	0000379178	7	RREQ460454	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		-27.38	0.00	0.00
04/07/2021	PO_POENC	0000379178	4	RREQ460454	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	40.60	0.00
04/07/2021	PO_POENC	0000379178	4	RREQ460454	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-37.68	0.00	0.00
04/07/2021	PO_POENC	0000379178	5	RREQ460454	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		0.00	16.10	0.00
04/07/2021	PO_POENC	0000379178	5	RREQ460454	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		-14.94	0.00	0.00
04/07/2021	PO_POENC	0000379178	6	RREQ460454	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	11.96	0.00
04/07/2021	PO_POENC	0000379178	6	RREQ460454	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-11.10	0.00	0.00
04/07/2021	PO_POENC	0000379185	1	RREQ460491	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	21.70	0.00
04/07/2021	PO_POENC	0000379185	1	RREQ460491	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-20.14	0.00	0.00
04/07/2021	PO_POENC	0000379185	2	RREQ460491	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	21.83	0.00
04/07/2021	PO_POENC	0000379185	2	RREQ460491	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-20.26	0.00	0.00
04/07/2021	PO_POENC	0000379185	3	RREQ460491	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	8.40	0.00
04/07/2021	PO_POENC	0000379185	3	RREQ460491	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-7.80	0.00	0.00
04/07/2021	PO_POENC	0000379185	7	RREQ460491	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00	29.50	0.00
04/07/2021	PO_POENC	0000379185	7	RREQ460491	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		-27.38	0.00	0.00
04/07/2021	PO_POENC	0000379185	4	RREQ460491	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	40.60	0.00
04/07/2021	PO_POENC	0000379185	4	RREQ460491	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-37.68	0.00	0.00
04/07/2021	PO_POENC	0000379185	5	RREQ460491	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		0.00	16.10	0.00
04/07/2021	PO_POENC	0000379185	5	RREQ460491	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		-14.94	0.00	0.00
04/07/2021	PO_POENC	0000379185	6	RREQ460491	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	11.96	0.00
04/07/2021	PO_POENC	0000379185	6	RREQ460491	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-11.10	0.00	0.00
04/07/2021	PO_POENC	0000379186	1	RREQ460497	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		0.00	35.86	0.00
04/07/2021	PO_POENC	0000379186	1	RREQ460497	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		-33.28	0.00	0.00
04/07/2021	PO_POENC	0000379186	2	RREQ460497	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		0.00	42.93	0.00
04/07/2021	PO_POENC	0000379186	2	RREQ460497	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		-39.84	0.00	0.00
04/07/2021	PO_POENC	0000379186	3	RREQ460497	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	17.58	0.00
04/07/2021	PO_POENC	0000379186	3	RREQ460497	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		-16.32	0.00	0.00
04/07/2021	PO_POENC	0000379211	1	RREQ460516	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	17.58	0.00
04/07/2021	PO_POENC	0000379211	1	RREQ460516	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		-16.32	0.00	0.00
04/07/2021	PO_POENC	0000379211	2	RREQ460516	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00	34.35	0.00
04/07/2021	PO_POENC	0000379211	2	RREQ460516	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-31.88	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:03:21

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	
0089	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	PO_POENC	0000379211	3	RREQ460516	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
04/07/2021	PO_POENC	0000379211	3	RREQ460516	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-5.67	0.00
04/07/2021	PO_POENC	0000379211	7	RREQ460516	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	26.51
04/07/2021	PO_POENC	0000379211	7	RREQ460516	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-24.60	0.00
04/07/2021	PO_POENC	0000379211	8	RREQ460516	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S		0.00	0.00	20.69
04/07/2021	PO_POENC	0000379211	8	RREQ460516	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S		0.00	-19.20	0.00
04/07/2021	PO_POENC	0000379211	4	RREQ460516	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	5.96
04/07/2021	PO_POENC	0000379211	4	RREQ460516	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-5.53	0.00
04/07/2021	PO_POENC	0000379211	5	RREQ460516	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	17.84
04/07/2021	PO_POENC	0000379211	5	RREQ460516	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-16.56	0.00
04/07/2021	PO_POENC	0000379211	6	RREQ460516	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	12.22
04/07/2021	PO_POENC	0000379211	6	RREQ460516	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-11.34	0.00
04/09/2021	AP_VOUCHER	01175028	1	P0000379176	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175028	1	P0000379176	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-6.11
04/09/2021	AP_VOUCHER	01175028	2	P0000379176	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175028	2	P0000379176	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-40.60
04/09/2021	AP_VOUCHER	01175028	4	P0000379176	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175028	4	P0000379176	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-21.83
04/09/2021	AP_VOUCHER	01175028	15	P0000379176	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175028	15	P0000379176	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-17.84
04/09/2021	AP_VOUCHER	01175028	12	P0000379176	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175028	12	P0000379176	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-25.60
04/09/2021	AP_VOUCHER	01175028	13	P0000379176	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175028	13	P0000379176	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-25.60
04/09/2021	AP_VOUCHER	01175028	14	P0000379176	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175028	14	P0000379176	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-17.58
04/09/2021	AP_VOUCHER	01175028	8	P0000379176	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175028	8	P0000379176	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-11.45
04/09/2021	AP_VOUCHER	01175028	9	P0000379176	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175028	9	P0000379176	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-6.57
04/09/2021	AP_VOUCHER	01175028	11	P0000379176	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175028	11	P0000379176	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-43.96
04/09/2021	AP_VOUCHER	01175028	5	P0000379176	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175028	5	P0000379176	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-21.70
04/09/2021	AP_VOUCHER	01175028	6	P0000379176	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
04/09/2021	AP_VOUCHER	01175028	6	P0000379176	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-21.46
04/09/2021	AP_VOUCHER	01175028	7	P0000379176	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		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 20:03:21

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		
0089	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/09/2021	AP_VOUCHER	01175028	7	P0000379176	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-15.95	0.00
04/09/2021	AP_VOUCHER	01175034	3	P0000379176	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-11.18	0.00
04/09/2021	AP_VOUCHER	01175034	10	P0000379176	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	0.00	29.51
04/09/2021	AP_VOUCHER	01175034	10	P0000379176	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	-29.50	0.00
04/09/2021	AP_VOUCHER	01175034	3	P0000379176	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	11.18
04/09/2021	AP_VOUCHER	01175037	1	P0000379186	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	35.86
04/09/2021	AP_VOUCHER	01175037	1	P0000379186	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-35.86	0.00
04/09/2021	AP_VOUCHER	01175037	2	P0000379186	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	42.93
04/09/2021	AP_VOUCHER	01175037	2	P0000379186	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-42.93	0.00
04/09/2021	AP_VOUCHER	01175037	3	P0000379186	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	17.58
04/09/2021	AP_VOUCHER	01175037	3	P0000379186	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-17.58	0.00
04/09/2021	AP_VOUCHER	01175042	1	P0000379185	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	21.70
04/09/2021	AP_VOUCHER	01175042	1	P0000379185	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-21.70	0.00
04/09/2021	AP_VOUCHER	01175042	2	P0000379185	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	21.83
04/09/2021	AP_VOUCHER	01175042	2	P0000379185	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-21.83	0.00
04/09/2021	AP_VOUCHER	01175042	3	P0000379185	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00	8.40
04/09/2021	AP_VOUCHER	01175042	3	P0000379185	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-8.40	0.00
04/09/2021	AP_VOUCHER	01175042	4	P0000379185	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00	40.60
04/09/2021	AP_VOUCHER	01175042	4	P0000379185	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-40.60	0.00
04/09/2021	AP_VOUCHER	01175042	5	P0000379185	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	16.10
04/09/2021	AP_VOUCHER	01175042	5	P0000379185	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-16.10	0.00
04/09/2021	AP_VOUCHER	01175042	6	P0000379185	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00	11.96
04/09/2021	AP_VOUCHER	01175042	6	P0000379185	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-11.96	0.00
04/09/2021	AP_VOUCHER	01175045	7	P0000379178	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	0.00	29.50
04/09/2021	AP_VOUCHER	01175045	7	P0000379178	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	-29.50	0.00
04/09/2021	AP_VOUCHER	01175050	7	P0000379185	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	0.00	29.50
04/09/2021	AP_VOUCHER	01175050	7	P0000379185	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	-29.50	0.00
04/09/2021	AP_VOUCHER	01175060	6	P0000379211	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00	12.22
04/09/2021	AP_VOUCHER	01175060	6	P0000379211	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-12.22	0.00
04/09/2021	AP_VOUCHER	01175068	1	P0000379211	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	17.58
04/09/2021	AP_VOUCHER	01175068	1	P0000379211	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-17.58	0.00
04/09/2021	AP_VOUCHER	01175068	2	P0000379211	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	0.00	34.35
04/09/2021	AP_VOUCHER	01175068	2	P0000379211	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	-34.35	0.00
04/09/2021	AP_VOUCHER	01175068	3	P0000379211	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00	6.11
04/09/2021	AP_VOUCHER	01175068	3	P0000379211	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-6.11	0.00
04/09/2021	AP_VOUCHER	01175068	8	P0000379211	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray		0.00	0.00	0.00	20.69
04/09/2021	AP_VOUCHER	01175068	8	P0000379211	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray		0.00	0.00	-20.69	0.00

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

PeopleSoft GL
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 20:03:21

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	
0089	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/09/2021	AP_VOUCHER	01175068	4	P0000379211	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		5.96
04/09/2021	AP_VOUCHER	01175068	4	P0000379211	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	-5.96	0.00
04/09/2021	AP_VOUCHER	01175068	5	P0000379211	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	17.84
04/09/2021	AP_VOUCHER	01175068	5	P0000379211	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	-17.84	0.00
04/09/2021	AP_VOUCHER	01175068	7	P0000379211	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	26.51
04/09/2021	AP_VOUCHER	01175068	7	P0000379211	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	-26.51	0.00
04/09/2021	AP_VOUCHER	01175087	1	P0000379177	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	21.83
04/09/2021	AP_VOUCHER	01175087	1	P0000379177	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	-21.83	0.00
04/09/2021	AP_VOUCHER	01175087	2	P0000379177	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	21.70
04/09/2021	AP_VOUCHER	01175087	2	P0000379177	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	-21.70	0.00
04/09/2021	AP_VOUCHER	01175087	3	P0000379177	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	53.66
04/09/2021	AP_VOUCHER	01175087	3	P0000379177	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	-53.66	0.00
04/09/2021	AP_VOUCHER	01175087	4	P0000379177	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	83.53
04/09/2021	AP_VOUCHER	01175087	4	P0000379177	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	-83.53	0.00
04/09/2021	AP_VOUCHER	01175087	5	P0000379177	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	23.92
04/09/2021	AP_VOUCHER	01175087	5	P0000379177	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	-23.92	0.00
04/09/2021	AP_VOUCHER	01175094	1	P0000379178	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	21.70
04/09/2021	AP_VOUCHER	01175094	1	P0000379178	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	-21.70	0.00
04/09/2021	AP_VOUCHER	01175094	2	P0000379178	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	21.83
04/09/2021	AP_VOUCHER	01175094	2	P0000379178	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	-21.83	0.00
04/09/2021	AP_VOUCHER	01175094	3	P0000379178	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	8.40
04/09/2021	AP_VOUCHER	01175094	3	P0000379178	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	-8.40	0.00
04/09/2021	AP_VOUCHER	01175094	4	P0000379178	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	40.60
04/09/2021	AP_VOUCHER	01175094	4	P0000379178	STAPLES DC-001/Crayola Crayons Large Size A		0.00	-40.60	0.00
04/09/2021	AP_VOUCHER	01175094	5	P0000379178	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	16.10
04/09/2021	AP_VOUCHER	01175094	5	P0000379178	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	-16.10	0.00
04/09/2021	AP_VOUCHER	01175094	6	P0000379178	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	11.96
04/09/2021	AP_VOUCHER	01175094	6	P0000379178	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	-11.96	0.00
04/09/2021	GL_JOURNAL	PCD0462345	2934	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	174.10
04/09/2021	GL_JOURNAL	PCD0462345	3240	WWW COSTCO	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	90.44
04/13/2021	AP_VOUCHER	01175700	1	P0000377808	ROCHESTER 100,#90041-k/PR Blue Homework fold		0.00	0.00	409.45
04/13/2021	AP_VOUCHER	01175700	1	P0000377808	ROCHESTER 100,#90041-k/PR Blue Homework fold		0.00	-409.45	0.00
04/16/2021	GL_BD_JRNL	0000462679	7		04/16/2021/Transfer of appropriations to realign t		891.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176589	1	P0000377450	SCHOLASTIC, IN/Scholastic News 1 Item # 010		0.00	0.00	428.80
04/16/2021	AP_VOUCHER	01176589	1	P0000377450	SCHOLASTIC, IN/Scholastic News 1 Item # 010		0.00	-428.80	0.00
04/16/2021	AP_VOUCHER	01176589	2	P0000377450	SCHOLASTIC, IN/Scholastic News 2 Item # 012		0.00	0.00	321.60
04/16/2021	AP_VOUCHER	01176589	2	P0000377450	SCHOLASTIC, IN/Scholastic News 2 Item # 012		0.00	-321.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/16/2021	AP_VOUCHER	01176589	3	P0000377450	SCHOLASTIC, IN/Scholastic News 3 Item # 014		0.00	0.00	-268.00	0.00		
04/16/2021	AP_VOUCHER	01176589	3	P0000377450	SCHOLASTIC, IN/Scholastic News 3 Item # 014		0.00	0.00	0.00	268.00		
04/16/2021	AP_VOUCHER	01176589	4	P0000377450	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	-144.72	0.00		
04/16/2021	AP_VOUCHER	01176589	4	P0000377450	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	0.00	144.72		
04/16/2021	AP_VOUCHER	01176589	5	P0000377450	SCHOLASTIC, IN/Scholastic Magazine Let's Find		0.00	0.00	-428.80	0.00		
04/16/2021	AP_VOUCHER	01176589	5	P0000377450	SCHOLASTIC, IN/Scholastic Magazine Let's Find		0.00	0.00	0.00	428.80		
Number of Transactions 305							Totals	4,478.52	10,081.00	0.00	0.00	5,602.48
<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>				
0089	00000	00	4301	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	652		07/01/2020/Load 2020-21 Board-Approved Original Bu		700.00	0.00	0.00	0.00		
10/07/2020	REQ_PREENC	REQ451656	1		Staples Contract & Commercial Inc/112037/Trend Ent		0.00	-27.45	0.00	0.00		
10/07/2020	REQ_PREENC	REQ451656	1		Staples Contract & Commercial Inc/112037/Trend Ent		0.00	27.45	0.00	0.00		
10/07/2020	REQ_PREENC	REQ451656	1		Staples Contract & Commercial Inc/112037/Trend Ent		0.00	27.45	0.00	0.00		
10/07/2020	REQ_PREENC	REQ451656	2		Staples Contract & Commercial Inc/112037/Scotch Bl		0.00	-16.16	0.00	0.00		
10/07/2020	REQ_PREENC	REQ451656	2		Staples Contract & Commercial Inc/112037/Scotch Bl		0.00	16.16	0.00	0.00		
10/07/2020	REQ_PREENC	REQ451656	2		Staples Contract & Commercial Inc/112037/Scotch Bl		0.00	16.16	0.00	0.00		
10/07/2020	REQ_PREENC	REQ451656	3		Staples Contract & Commercial Inc/112037/Staples U		0.00	-16.17	0.00	0.00		
10/07/2020	REQ_PREENC	REQ451656	3		Staples Contract & Commercial Inc/112037/Staples U		0.00	16.17	0.00	0.00		
10/07/2020	REQ_PREENC	REQ451656	3		Staples Contract & Commercial Inc/112037/Staples U		0.00	16.17	0.00	0.00		
10/07/2020	REQ_PREENC	REQ451656	4		Staples Contract & Commercial Inc/112037/TRU RED F		0.00	-5.30	0.00	0.00		
10/07/2020	REQ_PREENC	REQ451656	4		Staples Contract & Commercial Inc/112037/TRU RED F		0.00	5.30	0.00	0.00		
10/07/2020	REQ_PREENC	REQ451656	4		Staples Contract & Commercial Inc/112037/TRU RED F		0.00	5.30	0.00	0.00		
10/08/2020	PO_POENC	0000372940	1	RREQ451656	STAPLES DC-001/Trend Enterprises "Certificate of A		0.00	-27.45	0.00	0.00		
10/08/2020	PO_POENC	0000372940	1	RREQ451656	STAPLES DC-001/Trend Enterprises "Certificate of A		0.00	0.00	-29.58	0.00		
10/08/2020	PO_POENC	0000372940	1	RREQ451656	STAPLES DC-001/Trend Enterprises "Certificate of A		0.00	0.00	0.00	0.00		
10/08/2020	PO_POENC	0000372940	1	RREQ451656	STAPLES DC-001/Trend Enterprises "Certificate of A		0.00	0.00	29.58	0.00		
10/08/2020	PO_POENC	0000372940	1	RREQ451656	STAPLES DC-001/Trend Enterprises "Certificate of A		0.00	0.00	29.58	0.00		
10/08/2020	PO_POENC	0000372940	2	RREQ451656	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	-16.16	0.00	0.00		
10/08/2020	PO_POENC	0000372940	4	RREQ451656	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	5.71	0.00		
10/08/2020	PO_POENC	0000372940	4	RREQ451656	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	5.71	0.00		
10/08/2020	PO_POENC	0000372940	3	RREQ451656	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	0.00	0.00		
10/08/2020	PO_POENC	0000372940	3	RREQ451656	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	17.42	0.00		
10/08/2020	PO_POENC	0000372940	3	RREQ451656	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	17.42	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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 20:03:21

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							
0089	00000	00	4301	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
10/08/2020	PO_POENC	0000372940	4	RREQ451656	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter					0.00	-5.30	0.00	0.00	0.00	
10/08/2020	PO_POENC	0000372940	4	RREQ451656	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter					0.00	0.00	-5.71	0.00	0.00	
10/08/2020	PO_POENC	0000372940	4	RREQ451656	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter					0.00	0.00	0.00	0.00	0.00	
10/08/2020	PO_POENC	0000372940	2	RREQ451656	STAPLES DC-001/Scotch Blue Painter's Masking Tape					0.00	0.00	-17.41	0.00	0.00	
10/08/2020	PO_POENC	0000372940	2	RREQ451656	STAPLES DC-001/Scotch Blue Painter's Masking Tape					0.00	0.00	0.00	0.00	0.00	
10/08/2020	PO_POENC	0000372940	2	RREQ451656	STAPLES DC-001/Scotch Blue Painter's Masking Tape					0.00	0.00	17.41	0.00	0.00	
10/08/2020	PO_POENC	0000372940	2	RREQ451656	STAPLES DC-001/Scotch Blue Painter's Masking Tape					0.00	0.00	17.41	0.00	0.00	
10/08/2020	PO_POENC	0000372940	3	RREQ451656	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T					0.00	-16.17	0.00	0.00	0.00	
10/08/2020	PO_POENC	0000372940	3	RREQ451656	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T					0.00	0.00	-17.42	0.00	0.00	
10/10/2020	AP_VOUCHER	01150564	1	P0000372940	STAPLES DC-001/Trend Enterprises "Certificate					0.00	0.00	-29.58	0.00	0.00	
10/10/2020	AP_VOUCHER	01150564	1	P0000372940	STAPLES DC-001/Trend Enterprises "Certificate					0.00	0.00	0.00	0.00	29.58	
10/10/2020	AP_VOUCHER	01150565	4	P0000372940	STAPLES DC-001/TRU RED File Folder 1/3 Cut					0.00	0.00	-5.71	0.00	0.00	
10/10/2020	AP_VOUCHER	01150565	4	P0000372940	STAPLES DC-001/TRU RED File Folder 1/3 Cut					0.00	0.00	0.00	0.00	5.71	
10/10/2020	AP_VOUCHER	01150565	3	P0000372940	STAPLES DC-001/Staples Ultra Heavy Duty Shipp					0.00	0.00	0.00	0.00	17.42	
10/10/2020	AP_VOUCHER	01150565	3	P0000372940	STAPLES DC-001/Staples Ultra Heavy Duty Shipp					0.00	0.00	-17.42	0.00	0.00	
10/10/2020	AP_VOUCHER	01150565	2	P0000372940	STAPLES DC-001/Scotch Blue Painter's Masking					0.00	0.00	-17.41	0.00	0.00	
10/10/2020	AP_VOUCHER	01150565	2	P0000372940	STAPLES DC-001/Scotch Blue Painter's Masking					0.00	0.00	0.00	0.00	17.42	
02/09/2021	GL_BD_JRNL	0000459896	5		02/09/2021/Transfer of appropriations for Edison E					2,000.00	0.00	0.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457342	1		Staples Contract & Commercial Inc/112037/Staples A					0.00	5.76	0.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457342	2		Staples Contract & Commercial Inc/112037/Smead Fil					0.00	25.48	0.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457342	3		Staples Contract & Commercial Inc/112037/Staples B					0.00	18.00	0.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457342	4		Staples Contract & Commercial Inc/112037/Staples B					0.00	23.60	0.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457342	5		Staples Contract & Commercial Inc/112037/Oxford Ru					0.00	15.05	0.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457342	6		Staples Contract & Commercial Inc/112037/TRU RED 8					0.00	9.44	0.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457342	7		Staples Contract & Commercial Inc/112037/BIC Wite-					0.00	10.30	0.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457342	8		Staples Contract & Commercial Inc/112037/Prismacol					0.00	2.90	0.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457342	9		Staples Contract & Commercial Inc/112037/Pentel Hi					0.00	3.80	0.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457342	10		Staples Contract & Commercial Inc/112037/Paper Mat					0.00	1.43	0.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457342	11		Staples Contract & Commercial Inc/112037/Staples C					0.00	14.28	0.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457342	12		Staples Contract & Commercial Inc/112037/Stanley B					0.00	10.56	0.00	0.00	0.00	
02/25/2021	PO_POENC	0000376826	1	RREQ457342	STAPLES DC-001/Staples Alphabetical A-Z Leather Di					0.00	-5.76	0.00	0.00	0.00	
02/25/2021	PO_POENC	0000376826	1	RREQ457342	STAPLES DC-001/Staples Alphabetical A-Z Leather Di					0.00	0.00	6.21	0.00	0.00	
02/25/2021	PO_POENC	0000376826	2	RREQ457342	STAPLES DC-001/Smead File Folders Reinforced 2/5-C					0.00	0.00	27.45	0.00	0.00	
02/25/2021	PO_POENC	0000376826	2	RREQ457342	STAPLES DC-001/Smead File Folders Reinforced 2/5-C					0.00	-25.48	0.00	0.00	0.00	
02/25/2021	PO_POENC	0000376826	3	RREQ457342	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00	0.00	19.40	0.00	0.00	
02/25/2021	PO_POENC	0000376826	3	RREQ457342	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00	-18.00	0.00	0.00	0.00	
02/25/2021	PO_POENC	0000376826	10	RREQ457342	STAPLES DC-001/Paper Mate White Pearl Latex-Free P					0.00	-1.43	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/18/2021
Run Time 20:03:21

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	
0089	00000	00	4301	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/25/2021	PO_POENC	0000376826	10	RREQ457342	STAPLES DC-001/Paper Mate White Pearl Latex-Free P		0.00		0.00
02/25/2021	PO_POENC	0000376826	11	RREQ457342	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee		0.00		15.39
02/25/2021	PO_POENC	0000376826	11	RREQ457342	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee		0.00	-14.28	0.00
02/25/2021	PO_POENC	0000376826	12	RREQ457342	STAPLES DC-001/Stanley Bostitch Ergonomic Desktop		0.00		11.38
02/25/2021	PO_POENC	0000376826	12	RREQ457342	STAPLES DC-001/Stanley Bostitch Ergonomic Desktop		0.00	-10.56	0.00
02/25/2021	PO_POENC	0000376826	7	RREQ457342	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
02/25/2021	PO_POENC	0000376826	7	RREQ457342	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		11.10
02/25/2021	PO_POENC	0000376826	8	RREQ457342	STAPLES DC-001/Prismacolor MAGIC RUB Art Eraser Wh		0.00		3.12
02/25/2021	PO_POENC	0000376826	8	RREQ457342	STAPLES DC-001/Prismacolor MAGIC RUB Art Eraser Wh		0.00	-2.90	0.00
02/25/2021	PO_POENC	0000376826	9	RREQ457342	STAPLES DC-001/Pentel Hi-Polymer Eraser White (ZEH		0.00		4.09
02/25/2021	PO_POENC	0000376826	9	RREQ457342	STAPLES DC-001/Pentel Hi-Polymer Eraser White (ZEH		0.00		0.00
02/25/2021	PO_POENC	0000376826	4	RREQ457342	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-23.60	0.00
02/25/2021	PO_POENC	0000376826	4	RREQ457342	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		25.43
02/25/2021	PO_POENC	0000376826	5	RREQ457342	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Glow		0.00	-15.05	0.00
02/25/2021	PO_POENC	0000376826	5	RREQ457342	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Glow		0.00		16.22
02/25/2021	PO_POENC	0000376826	6	RREQ457342	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	-9.44	0.00
02/25/2021	PO_POENC	0000376826	6	RREQ457342	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		10.17
02/27/2021	AP_VOUCHER	01168836	1	P0000376826	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00		-6.21
02/27/2021	AP_VOUCHER	01168836	1	P0000376826	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00		0.00
02/27/2021	AP_VOUCHER	01168836	2	P0000376826	STAPLES DC-001/Smead File Folders Reinforced		0.00		-27.45
02/27/2021	AP_VOUCHER	01168836	2	P0000376826	STAPLES DC-001/Smead File Folders Reinforced		0.00		0.00
02/27/2021	AP_VOUCHER	01168836	3	P0000376826	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		-19.40
02/27/2021	AP_VOUCHER	01168836	3	P0000376826	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00
02/27/2021	AP_VOUCHER	01168836	11	P0000376826	STAPLES DC-001/Staples Circle 3-Hole Punch 3		0.00		-15.39
02/27/2021	AP_VOUCHER	01168836	11	P0000376826	STAPLES DC-001/Staples Circle 3-Hole Punch 3		0.00		0.00
02/27/2021	AP_VOUCHER	01168836	12	P0000376826	STAPLES DC-001/Stanley Bostitch Ergonomic Des		0.00		0.00
02/27/2021	AP_VOUCHER	01168836	12	P0000376826	STAPLES DC-001/Stanley Bostitch Ergonomic Des		0.00		-11.38
02/27/2021	AP_VOUCHER	01168836	7	P0000376826	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		-11.10
02/27/2021	AP_VOUCHER	01168836	7	P0000376826	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00
02/27/2021	AP_VOUCHER	01168836	8	P0000376826	STAPLES DC-001/Prismacolor MAGIC RUB Art Eras		0.00		-3.12
02/27/2021	AP_VOUCHER	01168836	8	P0000376826	STAPLES DC-001/Prismacolor MAGIC RUB Art Eras		0.00		0.00
02/27/2021	AP_VOUCHER	01168836	9	P0000376826	STAPLES DC-001/Pentel Hi-Polymer Eraser Whit		0.00		-4.09
02/27/2021	AP_VOUCHER	01168836	9	P0000376826	STAPLES DC-001/Pentel Hi-Polymer Eraser Whit		0.00		0.00
02/27/2021	AP_VOUCHER	01168836	4	P0000376826	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		-25.43
02/27/2021	AP_VOUCHER	01168836	4	P0000376826	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00
02/27/2021	AP_VOUCHER	01168836	5	P0000376826	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00		-16.22
02/27/2021	AP_VOUCHER	01168836	5	P0000376826	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00		0.00
02/27/2021	AP_VOUCHER	01168836	5	P0000376826	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00		16.22
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. 17
Run Date 04/18/2021
Run Time 20:03:21

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	
0089	00000	00	4301	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/27/2021	AP_VOUCHER	01168836	6	P0000376826	STAPLES DC-001/TRU RED 8" Stainless Steel Sci		0.00		0.00
02/27/2021	AP_VOUCHER	01168836	6	P0000376826	STAPLES DC-001/TRU RED 8" Stainless Steel Sci		0.00		0.00
03/01/2021	AP_VOUCHER	01168872	10	P0000376826	STAPLES DC-001/Paper Mate White Pearl Latex-F		0.00		0.00
03/01/2021	AP_VOUCHER	01168872	10	P0000376826	STAPLES DC-001/Paper Mate White Pearl Latex-F		0.00		0.00
03/09/2021	REQ_PREENC	REQ458181	1		Staples Contract & Commercial Inc/112037/United St		0.00	50.00	0.00
03/09/2021	REQ_PREENC	REQ458181	2		Staples Contract & Commercial Inc/112037/Paper Mat		0.00	9.82	0.00
03/09/2021	REQ_PREENC	REQ458181	3		Staples Contract & Commercial Inc/112037/Sharpie T		0.00	10.84	0.00
03/09/2021	PO_POENC	0000377397	1	RREQ458181	STAPLES DC-001/United States Postal Service First-		0.00	-50.00	0.00
03/09/2021	PO_POENC	0000377397	1	RREQ458181	STAPLES DC-001/United States Postal Service First-		0.00	0.00	50.00
03/09/2021	PO_POENC	0000377397	2	RREQ458181	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	-9.82	0.00
03/09/2021	PO_POENC	0000377397	2	RREQ458181	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	0.00	10.58
03/09/2021	PO_POENC	0000377397	3	RREQ458181	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-10.84	0.00
03/09/2021	PO_POENC	0000377397	3	RREQ458181	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	11.68
03/11/2021	REQ_PREENC	REQ458445	1		Graphiques/112037/HEALTH INFORMATION EXCHANGE CONS		0.00	60.00	0.00
03/12/2021	AP_VOUCHER	01170793	2	P0000377397	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi		0.00	0.00	-10.58
03/12/2021	AP_VOUCHER	01170793	2	P0000377397	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170793	3	P0000377397	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-11.68
03/12/2021	AP_VOUCHER	01170793	3	P0000377397	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170781	1	P0000377397	STAPLES DC-001/United States Postal Service F		0.00	0.00	-50.00
03/12/2021	AP_VOUCHER	01170781	1	P0000377397	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00
03/16/2021	CM_TRNXTN	0000002059	27697		000000000000002059 RREQ458445 HEALTH INFORMATION		0.00	-60.00	0.00
03/16/2021	CM_TRNXTN	0000002059	27697		000000000000002059 RREQ458445 HEALTH INFORMATION		0.00	0.00	0.00
04/06/2021	REQ_PREENC	REQ460261	1		Staples Contract & Commercial Inc/112037/Staples A		0.00	24.94	0.00
04/06/2021	REQ_PREENC	REQ460261	2		Staples Contract & Commercial Inc/112037/TRU RED F		0.00	16.46	0.00
04/06/2021	REQ_PREENC	REQ460261	3		Staples Contract & Commercial Inc/112037/Pilot G2		0.00	21.49	0.00
04/06/2021	REQ_PREENC	REQ460261	4		Staples Contract & Commercial Inc/112037/Pentel WO		0.00	2.90	0.00
04/06/2021	REQ_PREENC	REQ460261	5		Staples Contract & Commercial Inc/112037/TRU RED H		0.00	30.72	0.00
04/06/2021	REQ_PREENC	REQ460261	6		Staples Contract & Commercial Inc/112037/Staples C		0.00	6.31	0.00
04/06/2021	REQ_PREENC	REQ460261	13		Staples Contract & Commercial Inc/112037/TRU RED 3		0.00	16.99	0.00
04/06/2021	REQ_PREENC	REQ460261	14		Staples Contract & Commercial Inc/112037/Pentel Cl		0.00	3.02	0.00
04/06/2021	REQ_PREENC	REQ460261	15		Staples Contract & Commercial Inc/112037/TRU RED H		0.00	20.49	0.00
04/06/2021	REQ_PREENC	REQ460261	7		Staples Contract & Commercial Inc/112037/Staples O		0.00	20.05	0.00
04/06/2021	REQ_PREENC	REQ460261	8		Staples Contract & Commercial Inc/112037/TRU RED M		0.00	17.64	0.00
04/06/2021	REQ_PREENC	REQ460261	9		Staples Contract & Commercial Inc/112037/Bostitch		0.00	20.49	0.00
04/06/2021	REQ_PREENC	REQ460261	10		Staples Contract & Commercial Inc/112037/Staples O		0.00	4.16	0.00
04/06/2021	REQ_PREENC	REQ460261	11		Staples Contract & Commercial Inc/112037/BIC Wite-		0.00	10.30	0.00
04/06/2021	REQ_PREENC	REQ460261	12		Staples Contract & Commercial Inc/112037/Sortkwik		0.00	3.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00000	00	4301	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/06/2021	PO_POENC	0000379050	1	RREQ460261	STAPLES DC-001/Staples Aluminum Clipboard Silver (		0.00		-24.94	0.00	0.00
04/06/2021	PO_POENC	0000379050	1	RREQ460261	STAPLES DC-001/Staples Aluminum Clipboard Silver (		0.00		0.00	26.87	0.00
04/06/2021	PO_POENC	0000379050	2	RREQ460261	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		-16.46	0.00	0.00
04/06/2021	PO_POENC	0000379050	2	RREQ460261	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		0.00	17.74	0.00
04/06/2021	PO_POENC	0000379050	3	RREQ460261	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		-21.49	0.00	0.00
04/06/2021	PO_POENC	0000379050	3	RREQ460261	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00	23.16	0.00
04/06/2021	PO_POENC	0000379050	13	RREQ460261	STAPLES DC-001/TRU RED 3 Piece Plastic Drawer Orga		0.00		-16.99	0.00	0.00
04/06/2021	PO_POENC	0000379050	13	RREQ460261	STAPLES DC-001/TRU RED 3 Piece Plastic Drawer Orga		0.00		0.00	18.31	0.00
04/06/2021	PO_POENC	0000379050	14	RREQ460261	STAPLES DC-001/Pentel Clic Eraser w/ Grip White 3/		0.00		0.00	3.25	0.00
04/06/2021	PO_POENC	0000379050	14	RREQ460261	STAPLES DC-001/Pentel Clic Eraser w/ Grip White 3/		0.00		-3.02	0.00	0.00
04/06/2021	PO_POENC	0000379050	15	RREQ460261	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		0.00	22.08	0.00
04/06/2021	PO_POENC	0000379050	15	RREQ460261	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		-20.49	0.00	0.00
04/06/2021	PO_POENC	0000379050	10	RREQ460261	STAPLES DC-001/Staples 0.6" Binder Clips Mini Asso		0.00		0.00	4.48	0.00
04/06/2021	PO_POENC	0000379050	10	RREQ460261	STAPLES DC-001/Staples 0.6" Binder Clips Mini Asso		0.00		-4.16	0.00	0.00
04/06/2021	PO_POENC	0000379050	11	RREQ460261	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	11.10	0.00
04/06/2021	PO_POENC	0000379050	11	RREQ460261	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-10.30	0.00	0.00
04/06/2021	PO_POENC	0000379050	12	RREQ460261	STAPLES DC-001/Sortkwik Lee 1.75 Oz. Fingertip Moi		0.00		-3.66	0.00	0.00
04/06/2021	PO_POENC	0000379050	12	RREQ460261	STAPLES DC-001/Sortkwik Lee 1.75 Oz. Fingertip Moi		0.00		0.00	3.94	0.00
04/06/2021	PO_POENC	0000379050	7	RREQ460261	STAPLES DC-001/Staples Open End Catalog Envelopes		0.00		-20.05	0.00	0.00
04/06/2021	PO_POENC	0000379050	7	RREQ460261	STAPLES DC-001/Staples Open End Catalog Envelopes		0.00		0.00	21.60	0.00
04/06/2021	PO_POENC	0000379050	8	RREQ460261	STAPLES DC-001/TRU RED Moisture Resistant Expandin		0.00		-17.64	0.00	0.00
04/06/2021	PO_POENC	0000379050	8	RREQ460261	STAPLES DC-001/TRU RED Moisture Resistant Expandin		0.00		0.00	19.01	0.00
04/06/2021	PO_POENC	0000379050	9	RREQ460261	STAPLES DC-001/Bostitch Executive Stand Up Desktop		0.00		-20.49	0.00	0.00
04/06/2021	PO_POENC	0000379050	9	RREQ460261	STAPLES DC-001/Bostitch Executive Stand Up Desktop		0.00		0.00	22.08	0.00
04/06/2021	PO_POENC	0000379050	4	RREQ460261	STAPLES DC-001/Pentel WOW Retractable Ballpoint Pe		0.00		-2.90	0.00	0.00
04/06/2021	PO_POENC	0000379050	4	RREQ460261	STAPLES DC-001/Pentel WOW Retractable Ballpoint Pe		0.00		0.00	3.12	0.00
04/06/2021	PO_POENC	0000379050	5	RREQ460261	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		-30.72	0.00	0.00
04/06/2021	PO_POENC	0000379050	5	RREQ460261	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		0.00	33.10	0.00
04/06/2021	PO_POENC	0000379050	6	RREQ460261	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-6.31	0.00	0.00
04/06/2021	PO_POENC	0000379050	6	RREQ460261	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	6.80	0.00
04/06/2021	REQ_PREENC	REQ460368	1		CVR Computer Supplies/112037/Toner HP CE505A Black		0.00		364.00	0.00	0.00
04/06/2021	PO_POENC	0000379072	1	RREQ460368	CVR COMP-001/Toner HP CE505A Black (OEM)		0.00		-364.00	0.00	0.00
04/06/2021	PO_POENC	0000379072	1	RREQ460368	CVR COMP-001/Toner HP CE505A Black (OEM)		0.00		0.00	392.21	0.00
04/08/2021	AP_VOUCHER	01174765	2	P0000379050	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00		0.00	0.00	17.74
04/08/2021	AP_VOUCHER	01174765	2	P0000379050	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00		0.00	-17.74	0.00
04/08/2021	AP_VOUCHER	01174765	3	P0000379050	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00	0.00	23.16
04/08/2021	AP_VOUCHER	01174765	3	P0000379050	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00	-23.16	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 19
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00000	00	4301	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/08/2021	AP_VOUCHER	01174765	4	P0000379050	STAPLES DC-001/Pentel WOW Retractable Ballpoi		0.00	0.00	3.12		
04/08/2021	AP_VOUCHER	01174765	4	P0000379050	STAPLES DC-001/Pentel WOW Retractable Ballpoi		0.00	0.00	-3.12		
04/08/2021	AP_VOUCHER	01174765	14	P0000379050	STAPLES DC-001/Pentel Clic Eraser w/ Grip Wh		0.00	0.00	3.25		
04/08/2021	AP_VOUCHER	01174765	14	P0000379050	STAPLES DC-001/Pentel Clic Eraser w/ Grip Wh		0.00	0.00	-3.25		
04/08/2021	AP_VOUCHER	01174765	15	P0000379050	STAPLES DC-001/TRU RED Hanging File Folders		0.00	0.00	22.08		
04/08/2021	AP_VOUCHER	01174765	15	P0000379050	STAPLES DC-001/TRU RED Hanging File Folders		0.00	0.00	-22.08		
04/08/2021	AP_VOUCHER	01174765	11	P0000379050	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	11.10		
04/08/2021	AP_VOUCHER	01174765	11	P0000379050	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-11.10		
04/08/2021	AP_VOUCHER	01174765	12	P0000379050	STAPLES DC-001/Sortkwik Lee 1.75 Oz. Fingerti		0.00	0.00	3.94		
04/08/2021	AP_VOUCHER	01174765	12	P0000379050	STAPLES DC-001/Sortkwik Lee 1.75 Oz. Fingerti		0.00	0.00	-3.94		
04/08/2021	AP_VOUCHER	01174765	13	P0000379050	STAPLES DC-001/TRU RED 3 Piece Plastic Drawer		0.00	0.00	18.31		
04/08/2021	AP_VOUCHER	01174765	13	P0000379050	STAPLES DC-001/TRU RED 3 Piece Plastic Drawer		0.00	0.00	-18.31		
04/08/2021	AP_VOUCHER	01174765	8	P0000379050	STAPLES DC-001/TRU RED Moisture Resistant Exp		0.00	0.00	19.01		
04/08/2021	AP_VOUCHER	01174765	8	P0000379050	STAPLES DC-001/TRU RED Moisture Resistant Exp		0.00	0.00	-19.01		
04/08/2021	AP_VOUCHER	01174765	9	P0000379050	STAPLES DC-001/Bostitch Executive Stand Up De		0.00	0.00	22.08		
04/08/2021	AP_VOUCHER	01174765	9	P0000379050	STAPLES DC-001/Bostitch Executive Stand Up De		0.00	0.00	-22.08		
04/08/2021	AP_VOUCHER	01174765	10	P0000379050	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00	0.00	4.48		
04/08/2021	AP_VOUCHER	01174765	10	P0000379050	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00	0.00	-4.48		
04/08/2021	AP_VOUCHER	01174765	5	P0000379050	STAPLES DC-001/TRU RED Hanging File Folders		0.00	0.00	33.10		
04/08/2021	AP_VOUCHER	01174765	5	P0000379050	STAPLES DC-001/TRU RED Hanging File Folders		0.00	0.00	-33.10		
04/08/2021	AP_VOUCHER	01174765	6	P0000379050	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	6.80		
04/08/2021	AP_VOUCHER	01174765	6	P0000379050	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-6.80		
04/08/2021	AP_VOUCHER	01174765	7	P0000379050	STAPLES DC-001/Staples Open End Catalog Envel		0.00	0.00	21.60		
04/08/2021	AP_VOUCHER	01174765	7	P0000379050	STAPLES DC-001/Staples Open End Catalog Envel		0.00	0.00	-21.60		
04/08/2021	AP_VOUCHER	01174769	1	P0000379050	STAPLES DC-001/Staples Aluminum Clipboard Si		0.00	0.00	26.87		
04/08/2021	AP_VOUCHER	01174769	1	P0000379050	STAPLES DC-001/Staples Aluminum Clipboard Si		0.00	0.00	-26.87		
Number of Transactions 198						Totals	1,712.68	2,700.00	0.00	392.21	595.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00000	00	4301	3140	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	653		07/01/2020/Load 2020-21 Board-Approved Original Bu		400.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	0.00

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

PeopleSoft GL
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 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 504						6,591.20	13,181.00	0.00	392.21	6,197.59
Account Totals 4000s										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	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	654				07/01/2020/Load 2020-21 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453580	14	No Jrnl Ref			09/11/2020/SHARP1: July 2020 copiers/duplicators/S	0.00	0.00	0.00	368.30
09/11/2020	GL_JOURNAL	IKN0453581	25	No Jrnl Ref			09/11/2020/SHARP2: July 2020 copiers/duplicators/S	0.00	0.00	0.00	334.22
09/18/2020	GL_JOURNAL	IKN0453941	14	No Jrnl Ref			09/18/2020/SHARP1: August 2020 copiers/duplicators	0.00	0.00	0.00	387.02
09/18/2020	GL_JOURNAL	IKN0453942	25	No Jrnl Ref			09/18/2020/SHARP2: August 2020 copiers/duplicators	0.00	0.00	0.00	442.72
10/26/2020	GL_JOURNAL	IKN0455265	14	No Jrnl Ref			10/26/2020/SHARP1: September 2020 copiers/duplicat	0.00	0.00	0.00	386.65
10/26/2020	GL_JOURNAL	IKN0455266	25	No Jrnl Ref			10/26/2020/SHARP2: September 2020 copiers/duplicat	0.00	0.00	0.00	431.49
12/09/2020	GL_JOURNAL	IKN0457827	14	No Jrnl Ref			12/09/2020/SHARP1: October 2020 copiers/duplicator	0.00	0.00	0.00	395.57
12/10/2020	GL_JOURNAL	IKN0457862	25	No Jrnl Ref			12/10/2020/SHARP2: October 2020 copiers/duplicator	0.00	0.00	0.00	415.51
01/15/2021	GL_JOURNAL	IKN0458865	25	No Jrnl Ref			01/15/2021/SHARP2: November 2020 copiers/duplicato	0.00	0.00	0.00	535.89
02/11/2021	GL_JOURNAL	IKN0460120	25	No Jrnl Ref			02/11/2021/SHARP2: December 2020 copiers/duplicato	0.00	0.00	0.00	548.12
03/02/2021	GL_JOURNAL	IKN0460961	25	No Jrnl Ref			03/02/2021/SHARP2: January 2021 copiers/duplicator	0.00	0.00	0.00	586.70
03/19/2021	GL_JOURNAL	IKN0461639	25	No Jrnl Ref			03/19/2021/SHARP2: February 2021 copiers/duplicato	0.00	0.00	0.00	582.29
03/19/2021	GL_JOURNAL	ENC0461641	32	No Jrnl Ref			03/19/2021/2020-21 Copier Enc: 4 month remaining/4	0.00	0.00	4,585.52	0.00

Number of Transactions 14						Totals	0.00	10,000.00	0.00	4,585.52	5,414.48
---------------------------	--	--	--	--	--	--------	------	-----------	------	----------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00000	00	5721	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
02/02/2021	GL_JOURNAL	PRI0459494	17	J#4805			01/31/2021/Printing Services: January 2021/Edison	0.00	0.00	0.00	10.55
02/03/2021	GL_BD_JRNL	0000459509	1				01/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459896	6				02/09/2021/Transfer of appropriations for Edison E	11.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PRI0460758	3	J#4812			02/25/2021/Printing Services: February 2021/Poster	0.00	0.00	0.00	1.51
02/25/2021	GL_JOURNAL	PRI0460758	5	J#4815			02/25/2021/Printing Services: February 2021/Edison	0.00	0.00	0.00	1.00

Number of Transactions 5						Totals	-2.06	11.00	0.00	0.00	13.06
--------------------------	--	--	--	--	--	--------	-------	-------	------	------	-------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00000	00	5841	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5841 - Software License											
03/08/2021	REQ PREENC	REQ458057	2				Curriculum Associates, Inc./112037/Professional De	0.00	1,500.00	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. 21
Run Date 04/18/2021
Run Time 20:03:21

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					
0089	00000	00	5841	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5841 - Software License													
03/10/2021	GL_BD_JRNL	0000461268	2		03/10/2021/Transfer of appropriations to realign t			1,500.00	0.00	0.00			
03/15/2021	PO_POENC	0000377704	2	RREQ458057	CURRICULUM ASS/Professional Development			0.00	0.00	1,500.00			
03/15/2021	PO_POENC	0000377704	2	RREQ458057	CURRICULUM ASS/Professional Development			0.00	-1,500.00	0.00			
04/16/2021	GL_BD_JRNL	0000462679	6		04/16/2021/Transfer of appropriations to realign t			2,600.00	0.00	0.00			
Number of Transactions 5							Totals	2,600.00	4,100.00	0.00	1,500.00	0.00	
Number of Transactions 24							Account	Totals 5000s	2,597.94	14,111.00	0.00	6,085.52	5,427.54
Number of Transactions 585							Resource	Totals 00000	9,023.72	28,813.00	0.00	6,477.73	13,311.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	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	655		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,812.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	372	6192830629	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	373	6192830724	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	374	6192835962	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	375	6192836142	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	376	6192555334	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	68.26		
09/03/2020	GL_JOURNAL	TEL0453343	375	6192830629	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	376	6192830724	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	377	6192835962	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	378	6192836142	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	379	6192555334	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	68.22		
10/09/2020	GL_JOURNAL	TEL0454677	373	6192830629	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	374	6192830724	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	375	6192835962	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	376	6192836142	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	377	6192555334	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	69.01		
12/07/2020	GL_JOURNAL	TEL0457668	377	6192830629	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04		
12/07/2020	GL_JOURNAL	TEL0457668	378	6192830724	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04		
12/07/2020	GL_JOURNAL	TEL0457668	379	6192835962	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04		
12/07/2020	GL_JOURNAL	TEL0457668	380	6192836142	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/18/2021
Run Time 20:03:21

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				
0089	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
12/07/2020	GL_JOURNAL	TEL0457668	381	6192555334	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	0.00	0.00	70.51	
01/10/2021	GL_JOURNAL	TEL0458603	375	6192830629	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458603	376	6192830724	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458603	377	6192835962	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458603	378	6192836142	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458603	379	6192555334	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	69.57	
01/10/2021	GL_JOURNAL	TEL0458602	378	6192830629	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	379	6192830724	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	380	6192835962	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	381	6192836142	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	20.04	
01/10/2021	GL_JOURNAL	TEL0458602	382	6192555334	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	70.40	
02/16/2021	GL_JOURNAL	TEL0460222	372	6192830629	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	373	6192830724	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	374	6192835962	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	375	6192836142	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	376	6192555334	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	69.83	
03/09/2021	GL_JOURNAL	TEL0461239	345	6192830629	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	346	6192830724	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	347	6192835962	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	348	6192836142	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	349	6192555334	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	69.98	
Number of Transactions 41						Totals		612.42	1,812.00	0.00	0.00	1,199.58
Number of Transactions 41						Account	Totals 5000s	612.42	1,812.00	0.00	0.00	1,199.58
Number of Transactions 41						Resource	Totals 00005	612.42	1,812.00	0.00	0.00	1,199.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4064		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	4065		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	4066		07/01/2020/Load 2020-21	Board-Approved	Original Bu	89,006.00	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. 23
Run Date 04/18/2021
Run Time 20:03:21

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						
0089	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	4067		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	4068		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	4069		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	4062		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	4063		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	127	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	66,791.41		
08/27/2020	GL_JOURNAL	PAY0453104	130	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	66,791.41		
09/28/2020	GL_JOURNAL	PAY0454195	142	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	66,791.41		
10/28/2020	GL_JOURNAL	PAY0455384	152	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	66,791.41		
11/24/2020	GL_JOURNAL	PAY0457158	177	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	66,791.41		
12/28/2020	GL_JOURNAL	PAY0458309	178	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	66,791.41		
01/28/2021	GL_JOURNAL	PAY0459296	176	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	66,791.41		
02/19/2021	GL_BD_JRNL	0000460444	297		01/31/2021/Transfer of appropriations to align Bud				89,449.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	175	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	66,791.41		
03/30/2021	GL_JOURNAL	PAY0461897	176	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	66,791.41		
04/15/2021	GL_JOURNAL	ENP0462623	189	PYE	04/15/2021/GL Encumbrance Process/127920	Salary f			0.00	0.00	200,374.24	0.00		
Number of Transactions 19									Totals	0.07	801,497.00	0.00	200,374.24	601,122.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	1107	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4070		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4071		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4072		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4073		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4074		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4075		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	128	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	57,455.20
08/27/2020	GL_JOURNAL	PAY0453104	131	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	49,787.78
09/28/2020	GL_JOURNAL	PAY0454195	143	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	49,787.78
10/28/2020	GL_JOURNAL	PAY0455384	153	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	49,787.78
11/24/2020	GL_JOURNAL	PAY0457158	178	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	49,787.78
12/28/2020	GL_JOURNAL	PAY0458309	180	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	49,787.78
01/28/2021	GL_JOURNAL	PAY0459296	178	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	49,787.78
02/19/2021	GL_BD_JRNL	0000460444	298		01/31/2021/Transfer of appropriations to align Bud				64,527.00	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. 24
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0089	00010	00	1107	1000	4760 01000 3108	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
02/25/2021	GL_JOURNAL	PAY0460755	177	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	49,787.78		
03/30/2021	GL_JOURNAL	PAY0461897	178	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	49,787.78		
04/15/2021	GL_JOURNAL	ENP0462623	85	PYE	04/15/2021/GL Encumbrance Process/115340 ;Salary f	0.00	0.00	149,363.34	0.00		
Number of Transactions 17						Totals	0.22	605,121.00	0.00	149,363.34	455,757.44
0089	00010	00	1162	1000	4760 01000 3108	2021					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
12/28/2020	GL_BD_JRNL	0000458310	44		12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1421	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,862.80		
01/07/2021	GL_JOURNAL	PAY0458510	70	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	745.12		
02/19/2021	GL_BD_JRNL	0000460444	2032		01/31/2021/Transfer of appropriations to align Bud	2,608.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.08	2,608.00	0.00	0.00	2,607.92
0089	00010	00	1165	1000	4760 01000 3108	2021					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
12/28/2020	GL_BD_JRNL	0000458310	45		12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1576	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	882.45		
01/28/2021	GL_JOURNAL	PAY0459296	1598	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	882.45		
02/19/2021	GL_BD_JRNL	0000460444	299		01/31/2021/Transfer of appropriations to align Bud	1,765.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.10	1,765.00	0.00	0.00	1,764.90
0089	00010	00	1210	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	4076		07/01/2020/Load 2020-21 Board-Approved Original Bu	17,414.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1102	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,514.70		
08/27/2020	GL_JOURNAL	PAY0453104	1083	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,514.70		
09/28/2020	GL_JOURNAL	PAY0454195	1451	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,514.70		
10/28/2020	GL_JOURNAL	PAY0455384	1587	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,514.70		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:21

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>				
0089	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
11/24/2020	GL_JOURNAL	PAY0457158	1683	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,514.70	
12/28/2020	GL_JOURNAL	PAY0458309	1732	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,514.70	
01/28/2021	GL_JOURNAL	PAY0459296	1763	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,514.70	
02/19/2021	GL_BD_JRNL	0000460444	300		01/31/2021/Transfer of appropriations to align Bud			762.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1808	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,514.70	
03/30/2021	GL_JOURNAL	PAY0461897	1967	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,514.70	
04/15/2021	GL_JOURNAL	ENP0462623	1377	PYE	04/15/2021/GL Encumbrance Process/135666	;Salary f		0.00	0.00	4,544.11	0.00	

Number of Transactions 12							Totals	-0.41	18,176.00	0.00	4,544.11	13,632.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	1109		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1323	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,266.60	
08/27/2020	GL_JOURNAL	PAY0453104	1342	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,266.60	
09/28/2020	GL_JOURNAL	PAY0454195	1755	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,266.60	
10/28/2020	GL_JOURNAL	PAY0455384	1893	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,266.60	
11/24/2020	GL_JOURNAL	PAY0457158	1997	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,266.60	
12/28/2020	GL_JOURNAL	PAY0458309	2049	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,266.60	
01/28/2021	GL_JOURNAL	PAY0459296	2079	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,266.60	
02/19/2021	GL_BD_JRNL	0000460444	301		01/31/2021/Transfer of appropriations to align Bud			15,199.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2128	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,266.60	
03/30/2021	GL_JOURNAL	PAY0461897	2288	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,266.60	
04/15/2021	GL_JOURNAL	ENP0462623	1701	PYE	04/15/2021/GL Encumbrance Process/162014	;Salary f		0.00	0.00	3,799.79	0.00	

Number of Transactions 12							Totals	-0.19	15,199.00	0.00	3,799.79	11,399.40
<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>				
0089	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	4077		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	1540	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	11,708.11	
08/27/2020	GL_JOURNAL	PAY0453104	1603	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	23,416.21	
09/28/2020	GL_JOURNAL	PAY0454195	2087	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11,708.11	
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. 26
Run Date 04/18/2021
Run Time 20:03:21

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					
0089	00010	00	1308	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal				
10/28/2020	GL_JOURNAL	PAY0455384	2227	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11,708.11		
11/24/2020	GL_JOURNAL	PAY0457158	2323	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11,708.11		
12/28/2020	GL_JOURNAL	PAY0458309	2373	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11,708.11		
01/28/2021	GL_JOURNAL	PAY0459296	2399	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,708.11		
02/19/2021	GL_BD_JRNL	0000460444	302		01/31/2021/Transfer of appropriations to align Bud			9,051.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2442	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,708.11		
03/30/2021	GL_JOURNAL	PAY0461897	2611	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,708.11		
04/15/2021	GL_JOURNAL	ENP0462623	2024	PYE	04/15/2021/GL Encumbrance Process/178060	;Salary f		0.00	0.00	35,124.32	0.00		
Number of Transactions 12							Totals	-0.41	152,205.00	0.00	35,124.32	117,081.09	
Number of Transactions 80							Account	Totals 1000s	-0.54	1,596,571.00	0.00	393,205.80	1,203,365.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	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	713		07/01/2020/Load 2020-21 Board-Approved	Original Bu		5,782.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2438	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	471.36		
08/27/2020	GL_JOURNAL	PAY0453104	3344	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	471.36		
09/28/2020	GL_JOURNAL	PAY0454195	3976	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	187.32		
10/28/2020	GL_JOURNAL	PAY0455384	4180	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	280.36		
11/24/2020	GL_JOURNAL	PAY0457158	4148	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	607.43		
12/28/2020	GL_JOURNAL	PAY0458309	4273	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	523.32		
01/28/2021	GL_JOURNAL	PAY0459296	4295	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	607.43		
02/19/2021	GL_BD_JRNL	0000460444	303		01/31/2021/Transfer of appropriations to align Bud			404.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4320	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	607.43		
03/30/2021	GL_JOURNAL	PAY0461897	4514	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	607.43		
04/15/2021	GL_JOURNAL	ENP0462623	3698	PYE	04/15/2021/GL Encumbrance Process/160240	;Salary f		0.00	0.00	1,822.30	0.00		
Number of Transactions 12							Totals	0.26	6,186.00	0.00	1,822.30	4,363.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	2236	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:21

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0089														
	Resource 00010 - Position Allocation	Account 2236 - Health Prsnl			PARAS									
07/02/2020	GL_BD_JRNL	0000449656	1110		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2508	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,897.20	
08/27/2020	GL_JOURNAL	PAY0453104	3535	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,897.20	
09/28/2020	GL_JOURNAL	PAY0454195	4161	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,913.98	
10/28/2020	GL_JOURNAL	PAY0455384	4369	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,264.80	
11/24/2020	GL_JOURNAL	PAY0457158	4332	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,264.80	
12/28/2020	GL_JOURNAL	PAY0458309	4457	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,264.80	
01/28/2021	GL_JOURNAL	PAY0459296	4478	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,264.80	
02/19/2021	GL_BD_JRNL	0000460444	304		01/31/2021/Transfer of appropriations to align Bud				17,092.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4499	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,264.80	
03/30/2021	GL_JOURNAL	PAY0461897	4695	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,264.80	
04/15/2021	GL_JOURNAL	ENP0462623	3871	PYE	04/15/2021/GL Encumbrance Process/122905 ;Salary f				0.00		0.00	3,794.40	0.00	
Number of Transactions 12									Totals	0.42	17,092.00	0.00	3,794.40	13,297.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	2401	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation									Account 2401 - Clerical	OTBS			
07/02/2020	GL_BD_JRNL	ORG0449639	717						45,517.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	709						36,655.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2912	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	7,333.74
08/03/2020	GL_JOURNAL	PAY0451987	519	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	4212	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	7,333.74
09/28/2020	GL_JOURNAL	PAY0454195	4824	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	10,655.56
10/05/2020	GL_JOURNAL	SAL0454437	2819	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-36.50
10/05/2020	GL_JOURNAL	SAL0454437	2900	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	-385.10
10/28/2020	GL_JOURNAL	PAY0455384	5029	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	7,333.74
11/24/2020	GL_JOURNAL	PAY0457158	4996	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	7,333.74
12/28/2020	GL_JOURNAL	PAY0458309	5163	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	7,333.74
01/28/2021	GL_JOURNAL	PAY0459296	5185	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	7,333.74
02/19/2021	GL_BD_JRNL	0000460444	305		01/31/2021/Transfer of appropriations to align Bud				9,694.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5194	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	7,333.74
03/30/2021	GL_JOURNAL	PAY0461897	5447	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	7,333.74
04/15/2021	GL_JOURNAL	ENP0462623	4489	PYE	04/15/2021/GL Encumbrance Process/112037 ;Salary f				0.00		0.00	22,001.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/18/2021
Run Time 20:03:21

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>		
0089	00010	00	2401	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 16 Totals 0.35 91,866.00 0.00 22,001.21 69,864.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00010	00	2404	3130	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst									

07/02/2020	GL_BD_JRNL	ORG0449639	710	07/01/2020/Load 2020-21 Board-Approved Original Bu				16,505.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3139	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,043.80
08/27/2020	GL_JOURNAL	PAY0453104	4571	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,043.80
09/28/2020	GL_JOURNAL	PAY0454195	5182	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,043.80
10/28/2020	GL_JOURNAL	PAY0455384	5383	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,043.80
11/24/2020	GL_JOURNAL	PAY0457158	5352	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,043.80
12/28/2020	GL_JOURNAL	PAY0458309	5524	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,096.16
01/28/2021	GL_JOURNAL	PAY0459296	5546	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,096.16
02/19/2021	GL_BD_JRNL	0000460444	306	01/31/2021/Transfer of appropriations to align Bud				-3,613.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5543	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,096.16
03/30/2021	GL_JOURNAL	PAY0461897	5801	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,096.16
04/15/2021	GL_JOURNAL	ENP0462623	4778	PYE	04/15/2021/GL Encumbrance Process/173130 ;Salary f			0.00	0.00	3,288.48	0.00

Number of Transactions 12 Totals -0.12 12,892.00 0.00 3,288.48 9,603.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00010	00	2905	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS									

07/02/2020	GL_BD_JRNL	ORG0449639	711	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,406.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	712	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,843.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3363	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	800.22
08/27/2020	GL_JOURNAL	PAY0453104	4982	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	800.22
09/28/2020	GL_JOURNAL	PAY0454195	5606	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	800.22
10/28/2020	GL_JOURNAL	PAY0455384	5815	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	800.22
11/17/2020	GL_JOURNAL	SAL0456779	2899	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1,163.60
11/17/2020	GL_JOURNAL	SAL0456779	2923	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-2,037.28
01/28/2021	GL_JOURNAL	PAY0459296	5927	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	812.80
02/19/2021	GL_BD_JRNL	0000460444	307	01/31/2021/Transfer of appropriations to align Bud				-5,372.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5939	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	812.80

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. 29
Run Date 04/18/2021
Run Time 20:03:21

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					
0089	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS				
03/30/2021	GL_JOURNAL	PAY0461897	6219	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	812.80	
04/15/2021	GL_JOURNAL	ENP0462623	5126	PYE	04/15/2021/GL	Encumbrance Process/164633	;Salary f		0.00	0.00	2,438.41	0.00	
Number of Transactions 13							Totals		0.19	4,877.00	0.00	2,438.41	2,438.40
Number of Transactions 65							Account	Totals 2000s	1.10	132,913.00	0.00	33,344.80	99,567.10
0089	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	5851		07/01/2020/Load	2020-21 Board-Approved	Original Bu		131,017.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3672	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	9,430.61	
08/27/2020	GL_JOURNAL	PAY0453104	5471	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	9,430.61	
09/28/2020	GL_JOURNAL	PAY0454195	6197	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	9,430.61	
10/28/2020	GL_JOURNAL	PAY0455384	6416	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	9,430.61	
11/24/2020	GL_JOURNAL	PAY0457158	6320	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	9,430.61	
12/28/2020	GL_JOURNAL	PAY0458309	6517	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	9,430.61	
01/28/2021	GL_JOURNAL	PAY0459296	6508	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	9,430.61	
02/19/2021	GL_BD_JRNL	0000460455	1533		01/31/2021/Transfer	of appropriations	to align Bud		-11,069.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6537	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	9,430.61	
03/30/2021	GL_JOURNAL	PAY0461897	6928	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	9,430.61	
04/15/2021	GL_JOURNAL	ENP0462623	5645	PYE	04/15/2021/GL	Encumbrance Process/127920	;STRS for		0.00	0.00	32,360.44	0.00	
Number of Transactions 12							Totals		2,712.07	119,948.00	0.00	32,360.44	84,875.49
0089	00010	00	3101	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	5850		07/01/2020/Load	2020-21 Board-Approved	Original Bu		99,469.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3676	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	9,279.01	
08/27/2020	GL_JOURNAL	PAY0453104	5475	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	8,040.72	
09/28/2020	GL_JOURNAL	PAY0454195	6201	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	8,040.72	
10/28/2020	GL_JOURNAL	PAY0455384	6420	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	8,040.72	
11/24/2020	GL_JOURNAL	PAY0457158	6325	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	8,040.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/18/2021
Run Time 20:03:21

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>				
0089	00010	00	3101	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
12/28/2020	GL_JOURNAL	PAY0458309	6523	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8,341.57	
01/07/2021	GL_JOURNAL	PAY0458510	695	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	120.34	
01/28/2021	GL_JOURNAL	PAY0459296	6513	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8,183.24	
02/19/2021	GL_BD_JRNL	0000460455	1534		01/31/2021/Transfer of appropriations to align Bud			-1,178.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6542	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8,040.72	
03/30/2021	GL_JOURNAL	PAY0461897	6935	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8,040.72	
04/15/2021	GL_JOURNAL	ENP0462623	5368	PYE	04/15/2021/GL Encumbrance Process/115340	;STRS for		0.00	0.00	24,122.18	0.00	

Number of Transactions 13						Totals		0.34	98,291.00	0.00	24,122.18	74,168.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5852		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	3667	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,890.86	
08/27/2020	GL_JOURNAL	PAY0453104	5466	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3,781.72	
09/28/2020	GL_JOURNAL	PAY0454195	6192	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,890.86	
10/28/2020	GL_JOURNAL	PAY0455384	6411	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,890.86	
11/24/2020	GL_JOURNAL	PAY0457158	6313	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,890.86	
12/28/2020	GL_JOURNAL	PAY0458309	6512	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	6502	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	1535		01/31/2021/Transfer of appropriations to align Bud			-1,759.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6532	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,890.86	
03/30/2021	GL_JOURNAL	PAY0461897	6923	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,890.86	
04/15/2021	GL_JOURNAL	ENP0462623	5478	PYE	04/15/2021/GL Encumbrance Process/178060	;STRS for		0.00	0.00	5,672.58	0.00	

Number of Transactions 12						Totals		-0.18	24,581.00	0.00	5,672.58	18,908.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5853		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3668	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	244.62
08/27/2020	GL_JOURNAL	PAY0453104	5467	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	244.62
09/28/2020	GL_JOURNAL	PAY0454195	6193	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	244.62

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

PeopleSoft GL
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 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0089	00010	00	3101	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
10/28/2020	GL_JOURNAL	PAY0455384	6412	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	244.62	
11/24/2020	GL_JOURNAL	PAY0457158	6314	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	244.62	
12/28/2020	GL_JOURNAL	PAY0458309	6513	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	244.62	
01/28/2021	GL_JOURNAL	PAY0459296	6503	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	244.62	
02/19/2021	GL_BD_JRNL	0000460455	1536		01/31/2021/Transfer of appropriations to align Bud		-269.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6533	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	244.62	
03/30/2021	GL_JOURNAL	PAY0461897	6924	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	244.62	
04/15/2021	GL_JOURNAL	ENP0462623	5832	PYE	04/15/2021/GL Encumbrance Process/135666 ;STRS for		0.00	0.00	733.87	0.00	
Number of Transactions 12						Totals	-0.45	2,935.00	0.00	733.87	2,201.58
0089	00010	00	3101	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	1111		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3671	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	204.56	
08/27/2020	GL_JOURNAL	PAY0453104	5470	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	204.56	
09/28/2020	GL_JOURNAL	PAY0454195	6196	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	204.56	
10/28/2020	GL_JOURNAL	PAY0455384	6415	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	204.56	
11/24/2020	GL_JOURNAL	PAY0457158	6319	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	204.56	
12/28/2020	GL_JOURNAL	PAY0458309	6516	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	204.56	
01/28/2021	GL_JOURNAL	PAY0459296	6507	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	204.56	
02/19/2021	GL_BD_JRNL	0000460455	1537		01/31/2021/Transfer of appropriations to align Bud		2,455.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6536	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	204.56	
03/30/2021	GL_JOURNAL	PAY0461897	6927	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	204.56	
04/15/2021	GL_JOURNAL	ENP0462623	6016	PYE	04/15/2021/GL Encumbrance Process/162014 ;STRS for		0.00	0.00	613.67	0.00	
Number of Transactions 12						Totals	0.29	2,455.00	0.00	613.67	1,841.04
0089	00010	00	3201	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
07/29/2020	GL_BD_JRNL	0000451706	64		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5193	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,738.31	
08/27/2020	GL_JOURNAL	PAY0453104	7150	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,738.31	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/18/2021
Run Time 20:03:21

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						
0089	00010	00	3201	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
09/28/2020	GL_JOURNAL	PAY0454195	8252	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,738.31	
10/28/2020	GL_JOURNAL	PAY0455384	8533	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,738.31	
11/24/2020	GL_JOURNAL	PAY0457158	8398	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,738.31	
12/28/2020	GL_JOURNAL	PAY0458309	8646	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,738.31	
01/28/2021	GL_JOURNAL	PAY0459296	8660	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,738.31	
02/19/2021	GL_BD_JRNL	0000460455	1538		01/31/2021/Transfer of appropriations to align Bud			2021	12,168.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8718	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,738.31	
03/30/2021	GL_JOURNAL	PAY0461897	9223	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,738.31	
Number of Transactions 11									Totals	-3,476.79	12,168.00	0.00	0.00	15,644.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	5854		07/01/2020/Load 2020-21 Board-Approved Original Bu			2021	1,312.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5413	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	97.57	
08/27/2020	GL_JOURNAL	PAY0453104	7580	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	97.57	
09/28/2020	GL_JOURNAL	PAY0454195	8691	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	38.78	
02/19/2021	GL_BD_JRNL	0000460455	1539		01/31/2021/Transfer of appropriations to align Bud			2021	-1,078.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.08	234.00	0.00	0.00	233.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	5855		07/01/2020/Load 2020-21 Board-Approved Original Bu			2021	18,653.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5409	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1,518.08	
08/27/2020	GL_JOURNAL	PAY0453104	7576	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1,518.08	
09/28/2020	GL_JOURNAL	PAY0454195	8687	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,118.42	
10/28/2020	GL_JOURNAL	PAY0455384	8970	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,518.08	
11/24/2020	GL_JOURNAL	PAY0457158	8827	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,518.08	
12/28/2020	GL_JOURNAL	PAY0458309	9075	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,518.08	
01/28/2021	GL_JOURNAL	PAY0459296	9088	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,518.08	
02/19/2021	GL_BD_JRNL	0000460455	1540		01/31/2021/Transfer of appropriations to align Bud			2021	164.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9138	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,518.08	

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. 33
Run Date 04/18/2021
Run Time 20:03:21

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
03/30/2021	GL_JOURNAL	PAY0461897	9660	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,518.08		
04/15/2021	GL_JOURNAL	ENP0462623	8116	PYE	04/15/2021/GL	Encumbrance Process/112037	;PERS_A f	0.00	0.00	0.00		
Number of Transactions 12						Totals		-0.31	18,817.00	0.00	4,554.25	14,263.06

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>			
	0089	00010	00	3202	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5856		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,747.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5410	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	216.07		
08/27/2020	GL_JOURNAL	PAY0453104	7577	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	216.07		
09/28/2020	GL_JOURNAL	PAY0454195	8689	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	216.07		
10/28/2020	GL_JOURNAL	PAY0455384	8971	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	216.07		
11/24/2020	GL_JOURNAL	PAY0457158	8828	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	216.07		
12/28/2020	GL_JOURNAL	PAY0458309	9076	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	226.91		
01/28/2021	GL_JOURNAL	PAY0459296	9089	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	226.91		
02/19/2021	GL_BD_JRNL	0000460455	1541		01/31/2021/Transfer of appropriations to align Bud			-1,078.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9139	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	226.91		
03/30/2021	GL_JOURNAL	PAY0461897	9661	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	226.91		
04/15/2021	GL_JOURNAL	ENP0462623	7877	PYE	04/15/2021/GL	Encumbrance Process/173130	;PERS_A f	0.00	0.00	680.72		
Number of Transactions 12						Totals		0.29	2,669.00	0.00	680.72	1,987.99

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>	
	0089	00010	00	3202	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	0000449656	1112		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5411	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	392.72
08/27/2020	GL_JOURNAL	PAY0453104	7578	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	392.72
09/28/2020	GL_JOURNAL	PAY0454195	8690	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	396.20
10/28/2020	GL_JOURNAL	PAY0455384	8972	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	261.81
11/24/2020	GL_JOURNAL	PAY0457158	8829	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	261.81
12/28/2020	GL_JOURNAL	PAY0458309	9077	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	261.81
01/28/2021	GL_JOURNAL	PAY0459296	9090	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	261.81
02/19/2021	GL_BD_JRNL	0000460455	1542		01/31/2021/Transfer of appropriations to align Bud			3,538.00	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. 34
Run Date 04/18/2021
Run Time 20:03:21

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0089	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
02/25/2021	GL_JOURNAL	PAY0460755	9140	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		261.81	
03/30/2021	GL_JOURNAL	PAY0461897	9662	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		261.81	
04/15/2021	GL_JOURNAL	ENP0462623	7976	PYE	04/15/2021/GL Encumbrance Process/122905 ;PERS_A f				0.00	0.00	785.44		0.00	
Number of Transactions 12									Totals	0.06	3,538.00	0.00	785.44	2,752.50
0089	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	5857		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,327.00	0.00	0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460455	1543		01/31/2021/Transfer of appropriations to align Bud				-2,327.00	0.00	0.00		0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0089	00010	00	3301		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643	5859		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,325.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6651	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00		1,364.32	
08/27/2020	GL_JOURNAL	PAY0453104	10000	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00		1,364.36	
09/28/2020	GL_JOURNAL	PAY0454195	11149	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		1,353.67	
10/28/2020	GL_JOURNAL	PAY0455384	11435	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		1,356.44	
11/24/2020	GL_JOURNAL	PAY0457158	11259	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		1,353.67	
12/28/2020	GL_JOURNAL	PAY0458309	11522	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		1,353.68	
01/28/2021	GL_JOURNAL	PAY0459296	11504	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		1,344.30	
02/19/2021	GL_BD_JRNL	0000460455	1544		01/31/2021/Transfer of appropriations to align Bud				5,987.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11563	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		1,344.29	
03/30/2021	GL_JOURNAL	PAY0461897	12189	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		1,344.31	
04/15/2021	GL_JOURNAL	ENP0462623	10258	PYE	04/15/2021/GL Encumbrance Process/127920 ;OASDI fo				0.00	0.00	4,093.04		0.00	
Number of Transactions 12									Totals	39.92	16,312.00	0.00	4,093.04	12,179.04
0089	00010	00	3301		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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		
0089	00010	00	3301	1000	4760 01000	3108	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated				
07/02/2020	GL_BD_JRNL	ORG0449643	5858		07/01/2020/Load 2020-21 Board-Approved Original Bu			7,839.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6655	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	833.11	
08/27/2020	GL_JOURNAL	PAY0453104	10004	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	721.92	
09/28/2020	GL_JOURNAL	PAY0454195	11153	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	724.03	
10/28/2020	GL_JOURNAL	PAY0455384	11439	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	728.21	
11/24/2020	GL_JOURNAL	PAY0457158	11264	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	724.03	
12/28/2020	GL_JOURNAL	PAY0458309	11528	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	763.82	
01/07/2021	GL_JOURNAL	PAY0458510	1027	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	10.80	
01/28/2021	GL_JOURNAL	PAY0459296	11509	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	736.90	
02/19/2021	GL_BD_JRNL	0000460455	1545		01/31/2021/Transfer of appropriations to align Bud			1,013.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11568	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	724.08	
03/30/2021	GL_JOURNAL	PAY0461897	12196	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	724.10	
04/15/2021	GL_JOURNAL	ENP0462623	9982	PYE	04/15/2021/GL Encumbrance Process/120015 ;FMED for			0.00	0.00	2,165.78	0.00	
Number of Transactions 13						Totals		-4.78	8,852.00	0.00	2,165.78	6,691.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5860		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	6646	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	169.77	
08/27/2020	GL_JOURNAL	PAY0453104	9995	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	339.54	
09/28/2020	GL_JOURNAL	PAY0454195	11144	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	160.11	
10/28/2020	GL_JOURNAL	PAY0455384	11429	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	160.11	
11/24/2020	GL_JOURNAL	PAY0457158	11252	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	160.11	
12/28/2020	GL_JOURNAL	PAY0458309	11517	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	160.11	
01/28/2021	GL_JOURNAL	PAY0459296	11498	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	169.55	
02/19/2021	GL_BD_JRNL	0000460455	1546		01/31/2021/Transfer of appropriations to align Bud			92.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11558	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	169.55	
03/30/2021	GL_JOURNAL	PAY0461897	12184	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	169.55	
04/15/2021	GL_JOURNAL	ENP0462623	10092	PYE	04/15/2021/GL Encumbrance Process/178060 ;FMED for			0.00	0.00	509.30	0.00	
Number of Transactions 12						Totals		0.30	2,168.00	0.00	509.30	1,658.40

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. 36
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5861									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			253.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6647	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	9996	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11145	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11431	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11253	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11518	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11499	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1547		01/31/2021/Transfer of appropriations to align Bud		11.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11559	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12185	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	10444	PYE	04/15/2021/GL Encumbrance Process/135666 ;FMED for		0.00	0.00	65.89			
Number of Transactions 12							Totals	0.36	264.00	0.00	65.89	197.75
<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>				
0089	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	1113		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6650	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	9999	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11148	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11434	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11258	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11521	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11503	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1548		01/31/2021/Transfer of appropriations to align Bud		220.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11562	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12188	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	10628	PYE	04/15/2021/GL Encumbrance Process/162014 ;FMED for		0.00	0.00	55.10			
Number of Transactions 12							Totals	0.02	220.00	0.00	55.10	164.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3302	2420	1110	01000	3204	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. 37
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5862		07/01/2020/Load 2020-21 Board-Approved Original Bu		442.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8312	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12040	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13592	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	13971	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13739	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14051	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14067	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460455	1549		01/31/2021/Transfer of appropriations to align Bud		31.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14165	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	14950	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	12387	PYE	04/15/2021/GL Encumbrance Process/160240 ;OASDI fo		0.00		0.00			
Number of Transactions 12							Totals	-0.23	473.00	0.00	139.40	333.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5863		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,286.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8307	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00			
08/03/2020	GL_JOURNAL	PAY0451987	1075	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12035	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13587	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	3165	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	3246	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	13966	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13733	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14045	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14061	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460455	1550		01/31/2021/Transfer of appropriations to align Bud		670.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14158	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	14943	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	12708	PYE	04/15/2021/GL Encumbrance Process/112037 ;OASDI fo		0.00		0.00			
Number of Transactions 15							Totals	23.11	6,956.00	0.00	1,683.10	5,249.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0089	00010	00	3302	3130	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	5864		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,263.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8308	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	79.86	
08/27/2020	GL_JOURNAL	PAY0453104	12036	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	79.84	
09/28/2020	GL_JOURNAL	PAY0454195	13589	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	79.85	
10/28/2020	GL_JOURNAL	PAY0455384	13967	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	79.85	
11/24/2020	GL_JOURNAL	PAY0457158	13734	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	79.85	
12/28/2020	GL_JOURNAL	PAY0458309	14046	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	83.86	
01/28/2021	GL_JOURNAL	PAY0459296	14062	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	83.85	
02/19/2021	GL_BD_JRNL	0000460455	1551		01/31/2021/Transfer of appropriations to align Bud					-277.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14159	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	83.86	
03/30/2021	GL_JOURNAL	PAY0461897	14944	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	83.86	
04/15/2021	GL_JOURNAL	ENP0462623	12466	PYE	04/15/2021/GL Encumbrance Process/173130 ;OASDI fo					0.00	0.00	251.57	0.00	
Number of Transactions 12									Totals	-0.25	986.00	0.00	251.57	734.68

	<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>					
	0089	00010	00	3302	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	1114		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8309	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	145.13	
08/27/2020	GL_JOURNAL	PAY0453104	12037	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	145.13	
09/28/2020	GL_JOURNAL	PAY0454195	13590	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	146.48	
10/28/2020	GL_JOURNAL	PAY0455384	13968	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	96.95	
11/24/2020	GL_JOURNAL	PAY0457158	13735	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	96.82	
12/28/2020	GL_JOURNAL	PAY0458309	14047	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	96.81	
01/28/2021	GL_JOURNAL	PAY0459296	14063	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	96.82	
02/19/2021	GL_BD_JRNL	0000460455	1552		01/31/2021/Transfer of appropriations to align Bud					1,308.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14160	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	96.81	
03/30/2021	GL_JOURNAL	PAY0461897	14945	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	96.82	
04/15/2021	GL_JOURNAL	ENP0462623	12568	PYE	04/15/2021/GL Encumbrance Process/122905 ;OASDI fo					0.00	0.00	290.27	0.00	
Number of Transactions 12									Totals	-0.04	1,308.00	0.00	290.27	1,017.77

	<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>				
	0089	00010	00	3302	8300	0000	01000	3408	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. 39
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0089	00010	00	3302	8300	0000 01000 3408	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5865		07/01/2020/Load 2020-21 Board-Approved Original Bu		784.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8311	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12039	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13591	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	13970	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2900	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	2924	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14066	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1553		01/31/2021/Transfer of appropriations to align Bud		-411.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14164	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	14948	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	12885	PYE	04/15/2021/GL Encumbrance Process/164633 ;OASDI fo		0.00	0.00	186.53			
Number of Transactions 12							Totals	-0.07	373.00	0.00	186.53	186.54
0089	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	5867		07/01/2020/Load 2020-21 Board-Approved Original Bu		768.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16223	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16622	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16365	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16733	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16729	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16799	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17731	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	14927	PYE	04/15/2021/GL Encumbrance Process/116576 ;VISION f		0.00	0.00	230.40			
Number of Transactions 9							Totals	0.00	768.00	0.00	230.40	537.60
0089	00010	00	3421	1000	4760 01000 3108	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5866		07/01/2020/Load 2020-21 Board-Approved Original Bu		576.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16227	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/18/2021
Run Time 20:03:21

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>						
0089	00010	00	3421	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	16626	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	57.60	
11/24/2020	GL_JOURNAL	PAY0457158	16369	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	57.60	
12/28/2020	GL_JOURNAL	PAY0458309	16738	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	57.60	
01/28/2021	GL_JOURNAL	PAY0459296	16734	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	57.60	
02/25/2021	GL_JOURNAL	PAY0460755	16804	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	57.60	
03/30/2021	GL_JOURNAL	PAY0461897	17736	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	57.60	
04/15/2021	GL_JOURNAL	ENP0462623	14649	PYE	04/15/2021/GL	Encumbrance Process/115340	;VISION f		0.00		0.00	172.80	0.00	
Number of Transactions 9									Totals	0.00	576.00	0.00	172.80	403.20
<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>						
0089	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	5868		07/01/2020/Load	2020-21 Board-Approved	Original Bu		96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16218	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	16617	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	16360	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16728	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16724	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	16794	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17726	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	14760	PYE	04/15/2021/GL	Encumbrance Process/178060	;VISION f		0.00		0.00	28.80	0.00	
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	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	5869		07/01/2020/Load	2020-21 Board-Approved	Original Bu		19.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16219	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	16618	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	16361	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	16729	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	16725	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	16795	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:03:21

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>					
	0089	00010	00	3421	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	17727	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	15114	PYE	04/15/2021/GL	Encumbrance Process/135666	;VISION f			0.00	0.00	5.76	0.00	
Number of Transactions 9									Totals	-0.20	19.00	0.00	5.76	13.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	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	1115		07/01/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16222	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	16621	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	16364	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	16732	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	16728	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	595		01/31/2021/	Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16798	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	17730	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	15294	PYE	04/15/2021/GL	Encumbrance Process/162014	;VISION f			0.00	0.00	5.76	0.00	
Number of Transactions 10									Totals	-0.20	19.00	0.00	5.76	13.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00010	00	3431	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	1116		07/01/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	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	5870		07/01/2020/	Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18164	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	18644	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	19.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00010	00	3431	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	18474	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	18853	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	18849	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	18913	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	19848	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.20
04/15/2021	GL_JOURNAL	ENP0462623	17189	PYE	04/15/2021/GL	Encumbrance Process/112037	;VISION f	0.00	0.00	57.60	0.00

Number of Transactions 9						Totals	0.00	192.00	0.00	57.60	134.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00010	00	3431	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5871		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18165	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	18645	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	18475	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	18854	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	18850	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	18914	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	19849	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60
04/15/2021	GL_JOURNAL	ENP0462623	16957	PYE	04/15/2021/GL	Encumbrance Process/173130	;VISION f	0.00	0.00	28.80	0.00

Number of Transactions 9						Totals	0.00	96.00	0.00	28.80	67.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	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	1117		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18166	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	18646	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	18476	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	18855	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	18851	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.84
02/19/2021	GL_BD_JRNL	0000460457	596		01/31/2021/Transfer	of appropriations to align	Bud	38.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18915	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.84

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

PeopleSoft GL
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 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	19850	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	17053	PYE	04/15/2021/GL	Encumbrance Process/122905	;VISION f	0.00	0.00	11.52	0.00	

Number of Transactions 10							Totals	-0.40	38.00	0.00	11.52	26.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5873		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,896.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20333	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	632.64	
10/28/2020	GL_JOURNAL	PAY0455384	20814	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	632.64	
11/24/2020	GL_JOURNAL	PAY0457158	20693	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	632.64	
12/28/2020	GL_JOURNAL	PAY0458309	21078	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	632.64	
01/28/2021	GL_JOURNAL	PAY0459296	21056	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	632.64	
02/19/2021	GL_BD_JRNL	0000460457	597		01/31/2021/Transfer	of appropriations to align	Bud	-373.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21095	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	632.64	
03/30/2021	GL_JOURNAL	PAY0461897	22036	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	632.64	
04/15/2021	GL_JOURNAL	ENP0462623	19234	PYE	04/15/2021/GL	Encumbrance Process/116576	;DENTAL f	0.00	0.00	2,016.00	0.00	

Number of Transactions 10							Totals	78.52	6,523.00	0.00	2,016.00	4,428.48

<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>			
0089	00010	00	3441	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	5872		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20337	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	547.20
10/28/2020	GL_JOURNAL	PAY0455384	20818	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	547.20
11/24/2020	GL_JOURNAL	PAY0457158	20697	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	547.20
12/28/2020	GL_JOURNAL	PAY0458309	21083	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	547.20
01/28/2021	GL_JOURNAL	PAY0459296	21061	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	547.20
02/19/2021	GL_BD_JRNL	0000460457	598		01/31/2021/Transfer	of appropriations to align	Bud	84.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21100	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	547.20
03/30/2021	GL_JOURNAL	PAY0461897	22041	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	547.20
04/15/2021	GL_JOURNAL	ENP0462623	18956	PYE	04/15/2021/GL	Encumbrance Process/115340	;DENTAL f	0.00	0.00	1,512.00	0.00

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

PeopleSoft GL
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 20:03:21

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>						
0089	00010	00	3441	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 10									Totals	-86.40	5,256.00	0.00	1,512.00	3,830.40
<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>						
0089	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5874						862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20328	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	20809	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	20688	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21073	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21051	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	599		01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21090	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22031	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	91.20	
04/15/2021	GL_JOURNAL	ENP0462623	19067	PYE	04/15/2021/GL Encumbrance Process/178060		;DENTAL f		0.00	0.00	0.00	252.00	0.00	
Number of Transactions 10									Totals	-14.40	876.00	0.00	252.00	638.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5875		07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20329	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	20810	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	20689	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21074	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21052	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	600		01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21091	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22032	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	18.24	
04/15/2021	GL_JOURNAL	ENP0462623	19421	PYE	04/15/2021/GL Encumbrance Process/135666		;DENTAL f		0.00	0.00	0.00	50.40	0.00	
Number of Transactions 10									Totals	-3.08	175.00	0.00	50.40	127.68

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

PeopleSoft GL
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 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00010	00	3441	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	1118							
				07/01/2020	Open zero dollar strings/					
							0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20332	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			
							0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20813	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			
							0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20692	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			
							0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21077	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			
							0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21055	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			
							0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460457	601		01/31/2021/Transfer of appropriations to align Bud			175.00	0.00	
									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21094	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			
							0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22035	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			
							0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	19601	PYE	04/15/2021/GL Encumbrance Process/162014 ;DENTAL f			0.00	50.40	
									0.00	
Number of Transactions 10						Totals	-3.08	175.00	0.00	50.40
<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>		
0089	00010	00	3451	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	0000449656	1119							
				07/01/2020	Open zero dollar strings/					
							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>		
0089	00010	00	3451	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	5876							
				07/01/2020	Load 2020-21 Board-Approved Original Bu			1,724.00	0.00	
									0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22274	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			
							0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22836	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			
							0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22801	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			
							0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23196	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			
							0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23173	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			
							0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460457	602		01/31/2021/Transfer of appropriations to align Bud			28.00	0.00	
									0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23206	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			
							0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24150	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			
							0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	21495	PYE	04/15/2021/GL Encumbrance Process/112037 ;DENTAL f			0.00	504.00	
									0.00	

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

PeopleSoft GL
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 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	00010	00	3451	2700	0000 01000	3405	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3451	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	5877	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22275	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	22837	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	22802	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	23197	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	23174	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	42.72
02/19/2021	GL_BD_JRNL	0000460457	603	01/31/2021/Transfer of appropriations to align Bud				-228.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23207	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	24151	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	42.72
04/15/2021	GL_JOURNAL	ENP0462623	21263	PYE	04/15/2021/GL Encumbrance Process/173130 ;DENTAL f				0.00	0.00	252.00	0.00

Number of Transactions 10 Totals 82.96 634.00 0.00 252.00 299.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3451	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

07/02/2020	GL_BD_JRNL	0000449656	1120	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22276	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	36.48
10/28/2020	GL_JOURNAL	PAY0455384	22838	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	36.48
11/24/2020	GL_JOURNAL	PAY0457158	22803	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	36.48
12/28/2020	GL_JOURNAL	PAY0458309	23198	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	23175	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	36.48
02/19/2021	GL_BD_JRNL	0000460457	604	01/31/2021/Transfer of appropriations to align Bud				350.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23208	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	36.48
03/30/2021	GL_JOURNAL	PAY0461897	24152	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	36.48
04/15/2021	GL_JOURNAL	ENP0462623	21359	PYE	04/15/2021/GL Encumbrance Process/122905 ;DENTAL f				0.00	0.00	100.80	0.00

Number of Transactions 10 Totals -6.16 350.00 0.00 100.80 255.36

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. 47
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0089	00010	00	3461	1000	1110 01000 3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5879		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	24442	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	15,085.20		
10/28/2020	GL_JOURNAL	PAY0455384	25005	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	15,085.20		
11/24/2020	GL_JOURNAL	PAY0457158	25019	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	15,085.20		
12/28/2020	GL_JOURNAL	PAY0458309	25420	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	15,085.20		
01/28/2021	GL_JOURNAL	PAY0459296	25379	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15,732.00		
02/19/2021	GL_BD_JRNL	0000460461	230		01/31/2021/Transfer of appropriations to align Bud		5,281.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25387	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15,732.00		
03/30/2021	GL_JOURNAL	PAY0461897	26337	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15,732.00		
04/15/2021	GL_JOURNAL	ENP0462623	23537	PYE	04/15/2021/GL Encumbrance Process/116576 ;MEDICA f		0.00	0.00	42,072.00	0.00		
Number of Transactions 10							Totals	-3,415.80	146,193.00	0.00	42,072.00	107,536.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3461	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5878		07/01/2020/Load 2020-21 Board-Approved Original Bu		105,684.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24446	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10,772.40		
10/28/2020	GL_JOURNAL	PAY0455384	25009	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	10,772.40		
11/24/2020	GL_JOURNAL	PAY0457158	25023	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	10,772.40		
12/28/2020	GL_JOURNAL	PAY0458309	25425	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	10,772.40		
01/28/2021	GL_JOURNAL	PAY0459296	25384	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,244.00		
02/19/2021	GL_BD_JRNL	0000460461	231		01/31/2021/Transfer of appropriations to align Bud		1,240.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25392	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,244.00		
03/30/2021	GL_JOURNAL	PAY0461897	26342	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,244.00		
04/15/2021	GL_JOURNAL	ENP0462623	23259	PYE	04/15/2021/GL Encumbrance Process/115340 ;MEDICA f		0.00	0.00	31,554.00	0.00		
Number of Transactions 10							Totals	-1,451.60	106,924.00	0.00	31,554.00	76,821.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00010	00	3461	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	5880		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	24437	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,496.40
10/28/2020	GL_JOURNAL	PAY0455384	25000	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,496.40

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. 48
Run Date 04/18/2021
Run Time 20:03:21

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						
0089	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	25014	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	25415	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	25374	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,594.80	
02/19/2021	GL_BD_JRNL	0000460461	232		01/31/2021/Transfer of appropriations to align Bud				-1,269.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25382	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,594.80	
03/30/2021	GL_JOURNAL	PAY0461897	26332	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,594.80	
04/15/2021	GL_JOURNAL	ENP0462623	23370	PYE	04/15/2021/GL Encumbrance Process/178060	;MEDICA f			0.00		0.00	5,259.00	0.00	
Number of Transactions 10									Totals	316.00	16,345.00	0.00	5,259.00	10,770.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3461	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5881		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	24438	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	25001	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	25015	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25416	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	25375	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	473.28	
02/19/2021	GL_BD_JRNL	0000460461	233		01/31/2021/Transfer of appropriations to align Bud				544.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25383	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26333	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	473.28	
04/15/2021	GL_JOURNAL	ENP0462623	23724	PYE	04/15/2021/GL Encumbrance Process/135666	;MEDICA f			0.00		0.00	1,051.80	0.00	
Number of Transactions 10									Totals	-244.96	4,067.00	0.00	1,051.80	3,260.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1121		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24441	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	25004	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	25018	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25419	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	25378	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	473.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>			
0089	00010	00	3461	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
02/19/2021	GL_BD_JRNL	0000460461	234						4,067.00	0.00	
				01/31/2021/Transfer of appropriations to align Bud						0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25386	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
										473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26336	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
										473.28	
04/15/2021	GL_JOURNAL	ENP0462623	23904	PYE	04/15/2021/GL Encumbrance Process/162014	MEDICA f			0.00	0.00	
										1,051.80	
									-----	-----	
Number of Transactions 10							Totals		-244.96	4,067.00	0.00
										1,051.80	3,260.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00010	00	3471	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	1122						0.00	0.00	
				07/01/2020/Open zero dollar strings/						0.00	
									-----	-----	
Number of Transactions 1							Totals		0.00	0.00	0.00
										0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00010	00	3471	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	5882						35,228.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26369	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
										3,796.80	
10/28/2020	GL_JOURNAL	PAY0455384	27011	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
										3,796.80	
11/24/2020	GL_JOURNAL	PAY0457158	27109	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
										3,796.80	
12/28/2020	GL_JOURNAL	PAY0458309	27520	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
										3,796.80	
01/28/2021	GL_JOURNAL	PAY0459296	27480	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
										3,961.20	
02/19/2021	GL_BD_JRNL	0000460461	235						1,450.00	0.00	
				01/31/2021/Transfer of appropriations to align Bud						0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27484	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
										3,961.20	
03/30/2021	GL_JOURNAL	PAY0461897	28437	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
										3,961.20	
04/15/2021	GL_JOURNAL	ENP0462623	25783	PYE	04/15/2021/GL Encumbrance Process/112037	MEDICA f			0.00	0.00	
										10,518.00	
									-----	-----	
Number of Transactions 10							Totals		-910.80	36,678.00	0.00
										10,518.00	27,070.80
<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>			
0089	00010	00	3471	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	5883						17,614.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0089	00010	00	3471		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd						
09/28/2020	GL_JOURNAL	PAY0454195	26370	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		1,496.40	
10/28/2020	GL_JOURNAL	PAY0455384	27012	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	27110	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	27521	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	27481	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		1,594.80	
02/19/2021	GL_BD_JRNL	0000460461	236		01/31/2021/Transfer of appropriations to align Bud	-1,269.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27485	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		1,594.80	
03/30/2021	GL_JOURNAL	PAY0461897	28438	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		1,594.80	
04/15/2021	GL_JOURNAL	ENP0462623	25552	PYE	04/15/2021/GL Encumbrance Process/173130 ;MEDICA f	0.00	0.00	5,259.00		0.00	
Number of Transactions 10						Totals	316.00	16,345.00	0.00	5,259.00	10,770.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	1123						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26371	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		843.84		
10/28/2020	GL_JOURNAL	PAY0455384	27013	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		843.84		
11/24/2020	GL_JOURNAL	PAY0457158	27111	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		843.84		
12/28/2020	GL_JOURNAL	PAY0458309	27522	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		843.84		
01/28/2021	GL_JOURNAL	PAY0459296	27482	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		899.52		
02/19/2021	GL_BD_JRNL	0000460461	237		01/31/2021/Transfer of appropriations to align Bud	7,781.00	0.00	0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27486	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		637.92		
03/30/2021	GL_JOURNAL	PAY0461897	28439	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		637.92		
04/15/2021	GL_JOURNAL	ENP0462623	25647	PYE	04/15/2021/GL Encumbrance Process/122905 ;MEDICA f	0.00	0.00	2,103.60		0.00		
Number of Transactions 10						Totals	126.68	7,781.00	0.00	2,103.60	5,550.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5885						356.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9646	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00		33.42		
08/27/2020	GL_JOURNAL	PAY0453104	14632	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		33.38		
09/28/2020	GL_JOURNAL	PAY0454195	28596	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		33.38		

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. 51
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0089	00010	00	3501	1000	1110 01000 3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
10/28/2020	GL_JOURNAL	PAY0455384	29241	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29370	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29784	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29728	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2369		01/31/2021/Transfer of appropriations to align Bud		45.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29723	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30716	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	27836	PYE	04/15/2021/GL Encumbrance Process/127920 ;UNEMP fo		0.00	0.00	100.21	
Number of Transactions 12						Totals	0.20	401.00	0.00	100.21

Number of Transactions 12 Totals 0.20 401.00 0.00 100.21 300.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5884					07/01/2020/Load 2020-21 Board-Approved Original Bu	270.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9650	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	28.74	
08/27/2020	GL_JOURNAL	PAY0453104	14636	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	24.89	
09/28/2020	GL_JOURNAL	PAY0454195	28600	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	24.89	
10/28/2020	GL_JOURNAL	PAY0455384	29245	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	24.88	
11/24/2020	GL_JOURNAL	PAY0457158	29375	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	24.91	
12/28/2020	GL_JOURNAL	PAY0458309	29790	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	26.26	
01/07/2021	GL_JOURNAL	PAY0458510	1669	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	29733	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	25.34	
02/19/2021	GL_BD_JRNL	0000460463	2370		01/31/2021/Transfer of appropriations to align Bud		35.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29728	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	24.90	
03/30/2021	GL_JOURNAL	PAY0461897	30723	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	24.90	
04/15/2021	GL_JOURNAL	ENP0462623	27558	PYE	04/15/2021/GL Encumbrance Process/115340 ;UNEMP fo		0.00	0.00	0.00	74.70	0.00	
Number of Transactions 13						Totals	0.21	305.00	0.00	74.70	230.09	

Number of Transactions 13 Totals 0.21 305.00 0.00 74.70 230.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5886					07/01/2020/Load 2020-21 Board-Approved Original Bu	72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9641	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	5.85	

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. 52
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_JOURNAL	PAY0453104	14627	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	11.71	
09/28/2020	GL_JOURNAL	PAY0454195	28591	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.85	
10/28/2020	GL_JOURNAL	PAY0455384	29235	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.86	
11/24/2020	GL_JOURNAL	PAY0457158	29363	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.85	
12/28/2020	GL_JOURNAL	PAY0458309	29779	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.85	
01/28/2021	GL_JOURNAL	PAY0459296	29722	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.85	
02/19/2021	GL_BD_JRNL	0000460463	2371		01/31/2021/Transfer of appropriations to align Bud			4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29718	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	30711	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.85	
04/15/2021	GL_JOURNAL	ENP0462623	27669	PYE	04/15/2021/GL Encumbrance Process/178060	UNEMP fo		0.00	0.00	17.56	0.00	
Number of Transactions 12						Totals		-0.09	76.00	0.00	17.56	58.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5887		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9642	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.76	
08/27/2020	GL_JOURNAL	PAY0453104	14628	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.76	
09/28/2020	GL_JOURNAL	PAY0454195	28592	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.76	
10/28/2020	GL_JOURNAL	PAY0455384	29237	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.76	
11/24/2020	GL_JOURNAL	PAY0457158	29364	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.76	
12/28/2020	GL_JOURNAL	PAY0458309	29780	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.76	
01/28/2021	GL_JOURNAL	PAY0459296	29723	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.76	
02/25/2021	GL_JOURNAL	PAY0460755	29719	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.76	
03/30/2021	GL_JOURNAL	PAY0461897	30712	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.76	
04/15/2021	GL_JOURNAL	ENP0462623	28023	PYE	04/15/2021/GL Encumbrance Process/135666	UNEMP fo		0.00	0.00	2.27	0.00	
Number of Transactions 11						Totals		-0.11	9.00	0.00	2.27	6.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3501	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	1124		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9645	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0089	00010	00	3501	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
08/27/2020	GL_JOURNAL	PAY0453104	14631	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.63	
09/28/2020	GL_JOURNAL	PAY0454195	28595	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.63	
10/28/2020	GL_JOURNAL	PAY0455384	29240	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.63	
11/24/2020	GL_JOURNAL	PAY0457158	29369	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.63	
12/28/2020	GL_JOURNAL	PAY0458309	29783	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.63	
01/28/2021	GL_JOURNAL	PAY0459296	29727	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.63	
02/19/2021	GL_BD_JRNL	0000460463	2372		01/31/2021/Transfer of appropriations to align Bud		8.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29722	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.63	
03/30/2021	GL_JOURNAL	PAY0461897	30715	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.63	
04/15/2021	GL_JOURNAL	ENP0462623	28208	PYE	04/15/2021/GL Encumbrance Process/162014 ;UNEMP fo		0.00	0.00	1.90	
Number of Transactions 12						Totals	0.43	8.00	0.00	5.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5888					07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11317	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.24	
08/27/2020	GL_JOURNAL	PAY0453104	16681	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.23	
09/28/2020	GL_JOURNAL	PAY0454195	31048	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.09	
10/28/2020	GL_JOURNAL	PAY0455384	31784	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.14	
11/24/2020	GL_JOURNAL	PAY0457158	31855	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32317	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32291	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.31	
02/25/2021	GL_JOURNAL	PAY0460755	32328	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	33479	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.30	
04/15/2021	GL_JOURNAL	ENP0462623	29969	PYE	04/15/2021/GL Encumbrance Process/160240 ;UNEMP fo		0.00	0.00	0.00	0.91	0.00	
Number of Transactions 11						Totals	-0.08	3.00	0.00	0.91	2.17	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5889					07/01/2020/Load 2020-21 Board-Approved Original Bu	41.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11312	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	3.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0089	00010	00	3502	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
08/03/2020	GL_JOURNAL	PAY0451987	1981	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16676	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31043	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3338	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3418	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31779	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31849	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32311	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32285	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2373		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32321	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33472	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	30290	PYE	04/15/2021/GL Encumbrance Process/112037 ;UNEMP fo		0.00	0.00	11.00	
Number of Transactions 15						Totals	0.07	46.00	0.00	11.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00010	00	3502	3130	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	5890						
07/29/2020	GL_JOURNAL	PAY0451687	11313	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		8.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16677	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31045	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31780	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31850	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32312	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32286	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2374		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32322	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33473	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	30048	PYE	04/15/2021/GL Encumbrance Process/173130 ;UNEMP fo		0.00	0.00	
Number of Transactions 12						Totals	-0.44	6.00	0.00

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

PeopleSoft GL
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 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00010	00	3502	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1125								
				07/01/2020	Open zero dollar strings/		0.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11314	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16678	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31046	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	31781	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	31851	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32313	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32287	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460463	2375		01/31/2021/Transfer of appropriations to align Bud		9.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32323	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33474	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	30150	PYE	04/15/2021/GL Encumbrance Process/122905	;UNEMP fo	0.00	0.00	1.90		
Number of Transactions 12						Totals	0.46	9.00	0.00	1.90	6.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00010	00	3502	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5891		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11316	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16680	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31047	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	31783	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2901	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	2925	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32290	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460463	2376		01/31/2021/Transfer of appropriations to align Bud		-3.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32327	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33477	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	30467	PYE	04/15/2021/GL Encumbrance Process/164633	;UNEMP fo	0.00	0.00	1.22		
Number of Transactions 12						Totals	-0.42	2.00	0.00	1.22	1.20
<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>			
0089	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 56
Run Date 04/18/2021
Run Time 20:03:21

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						
0089	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
07/02/2020	GL_BD_JRNL	ORG0449643	5893						17,018.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4537	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	1,596.31		
09/10/2020	GL_JOURNAL	PWC0453518	10592	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1,596.31		
10/14/2020	GL_JOURNAL	PWC0454849	12790	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	1,596.31		
11/09/2020	GL_JOURNAL	PWC0456114	27	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	1,596.31		
12/08/2020	GL_JOURNAL	PWC0457747	2663	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	1,596.31		
01/07/2021	GL_JOURNAL	PWC0458525	1356	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	1,596.31		
02/09/2021	GL_JOURNAL	PWC0459847	7982	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	1,596.31		
02/19/2021	GL_BD_JRNL	0000460463	2377		01/31/2021/Transfer of appropriations to align Bud				2,138.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	552	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	1,596.31		
04/08/2021	GL_JOURNAL	PWC0462277	584	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	1,596.31		
04/15/2021	GL_JOURNAL	ENP0462623	32525	PYE	04/15/2021/GL Encumbrance Process/127920 ;WKRCMP f				0.00	0.00	4,788.94	0.00		
Number of Transactions 12									Totals	0.27	19,156.00	0.00	4,788.94	14,366.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3601	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif			
07/02/2020	GL_BD_JRNL	ORG0449643	5892						12,920.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4538	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	1,373.18
09/10/2020	GL_JOURNAL	PWC0453518	10593	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	1,189.93
10/14/2020	GL_JOURNAL	PWC0454849	10999	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	1,189.93
11/09/2020	GL_JOURNAL	PWC0456114	28	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	1,189.93
12/08/2020	GL_JOURNAL	PWC0457747	2664	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	1,189.93
01/07/2021	GL_JOURNAL	PWC0458525	1357	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	17.81
01/07/2021	GL_JOURNAL	PWC0458525	1358	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	21.09
01/07/2021	GL_JOURNAL	PWC0458525	1359	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	44.52
01/07/2021	GL_JOURNAL	PWC0458525	1360	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	1,189.93
02/09/2021	GL_JOURNAL	PWC0459847	7983	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	21.09
02/09/2021	GL_JOURNAL	PWC0459847	7984	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	1,189.93
02/19/2021	GL_BD_JRNL	0000460463	2378		01/31/2021/Transfer of appropriations to align Bud				1,647.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	553	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	1,189.93
04/08/2021	GL_JOURNAL	PWC0462277	585	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	1,189.93
04/15/2021	GL_JOURNAL	ENP0462623	32247	PYE	04/15/2021/GL Encumbrance Process/115340 ;WKRCMP f				0.00	0.00	3,569.78	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. 57
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	00010	00	3601	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 16 Totals 0.09 14,567.00 0.00 3,569.78 10,997.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3601	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	5894						3,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4539	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	10594	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	559.65
10/14/2020	GL_JOURNAL	PWC0454849	11000	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	279.82
11/09/2020	GL_JOURNAL	PWC0456114	29	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	279.82
12/08/2020	GL_JOURNAL	PWC0457747	2665	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	279.82
01/07/2021	GL_JOURNAL	PWC0458525	1361	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	279.82
02/09/2021	GL_JOURNAL	PWC0459847	7985	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	279.82
02/19/2021	GL_BD_JRNL	0000460463	2379		01/31/2021/Transfer of appropriations to align Bud				217.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	554	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	279.82
04/08/2021	GL_JOURNAL	PWC0462277	586	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	279.82
04/15/2021	GL_JOURNAL	ENP0462623	32358	PYE	04/15/2021/GL Encumbrance Process/178060 ;WKRCMP f				0.00	0.00	839.47	0.00

Number of Transactions 12 Totals 0.32 3,638.00 0.00 839.47 2,798.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3601	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	5895						416.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4540	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	36.20
09/10/2020	GL_JOURNAL	PWC0453518	10595	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	36.20
10/14/2020	GL_JOURNAL	PWC0454849	11001	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	36.20
11/09/2020	GL_JOURNAL	PWC0456114	30	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	36.20
12/08/2020	GL_JOURNAL	PWC0457747	2666	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	36.20
01/07/2021	GL_JOURNAL	PWC0458525	1362	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	36.20
02/09/2021	GL_JOURNAL	PWC0459847	7986	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	36.20
02/19/2021	GL_BD_JRNL	0000460463	2380		01/31/2021/Transfer of appropriations to align Bud				18.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	555	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	36.20
04/08/2021	GL_JOURNAL	PWC0462277	587	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	36.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/15/2021	GL_JOURNAL	ENP0462623	32712	PYE	04/15/2021/GL Encumbrance Process/135666 ;WKRCMP f	0.00	0.00	108.60	0.00		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
Number of Transactions 12						Totals	-0.40	434.00	0.00	108.60	325.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1126						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4541	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	30.27
09/10/2020	GL_JOURNAL	PWC0453518	10596	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	30.27
10/14/2020	GL_JOURNAL	PWC0454849	11002	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	30.27
11/09/2020	GL_JOURNAL	PWC0456114	31	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	30.27
12/08/2020	GL_JOURNAL	PWC0457747	2667	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	30.27
01/07/2021	GL_JOURNAL	PWC0458525	1363	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	30.27
02/09/2021	GL_JOURNAL	PWC0459847	7987	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	30.27
02/19/2021	GL_BD_JRNL	0000460463	2381		01/31/2021/Transfer of appropriations to align Bud				363.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	556	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	30.27
04/08/2021	GL_JOURNAL	PWC0462277	588	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	30.27
04/15/2021	GL_JOURNAL	ENP0462623	32897	PYE	04/15/2021/GL Encumbrance Process/162014 ;WKRCMP f				0.00	0.00	90.82	0.00
Number of Transactions 12						Totals	-0.25	363.00	0.00	90.82	272.43	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5896						138.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6525	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	11.27
09/10/2020	GL_JOURNAL	PWC0453518	203	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	11.27
10/14/2020	GL_JOURNAL	PWC0454849	928	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	4.48
11/09/2020	GL_JOURNAL	PWC0456114	8406	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	6.70
12/08/2020	GL_JOURNAL	PWC0457747	5797	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	14.52
01/07/2021	GL_JOURNAL	PWC0458525	4429	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	12.51
02/09/2021	GL_JOURNAL	PWC0459847	11370	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	14.52
02/19/2021	GL_BD_JRNL	0000460463	2382		01/31/2021/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4074	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	14.52

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. 59
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
04/08/2021	GL_JOURNAL	PWC0462277	4327	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	14.52		
04/15/2021	GL_JOURNAL	ENP0462623	34658	PYE	04/15/2021/GL Encumbrance Process/160240 ;WKRCMP f		0.00	0.00	43.55	0.00		
Number of Transactions 12						Totals		0.14	148.00	0.00	43.55	104.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5897				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6526	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	22.96
08/11/2020	GL_JOURNAL	PWC0452443	6527	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	175.28
09/10/2020	GL_JOURNAL	PWC0453518	204	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	175.28
10/05/2020	GL_JOURNAL	SAL0454437	3509	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	0.00	-0.87
10/05/2020	GL_JOURNAL	SAL0454437	3590	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	0.00	-9.20
10/14/2020	GL_JOURNAL	PWC0454849	929	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	254.67
11/09/2020	GL_JOURNAL	PWC0456114	8407	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	175.28
12/08/2020	GL_JOURNAL	PWC0457747	5798	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	175.28
01/07/2021	GL_JOURNAL	PWC0458525	4430	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	175.28
02/09/2021	GL_JOURNAL	PWC0459847	11371	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	175.28
02/19/2021	GL_BD_JRNL	0000460463	2383		01/31/2021/Transfer of appropriations to align Bud		232.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4075	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	175.28
04/08/2021	GL_JOURNAL	PWC0462277	4328	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	175.28
04/15/2021	GL_JOURNAL	ENP0462623	34979	PYE	04/15/2021/GL Encumbrance Process/112037 ;WKRCMP f		0.00	0.00	0.00	0.00	525.83	0.00
Number of Transactions 15						Totals		0.37	2,196.00	0.00	525.83	1,669.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3602	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5898				07/01/2020/Load 2020-21 Board-Approved Original Bu		394.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6528	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	24.95
09/10/2020	GL_JOURNAL	PWC0453518	205	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	24.95
10/14/2020	GL_JOURNAL	PWC0454849	930	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	24.95
11/09/2020	GL_JOURNAL	PWC0456114	8408	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	24.95
12/08/2020	GL_JOURNAL	PWC0457747	5799	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	24.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00010	00	3602	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	PWC0458525	4431	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	26.20	
02/09/2021	GL_JOURNAL	PWC0459847	11372	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	26.20	
02/19/2021	GL_BD_JRNL	0000460463	2384		01/31/2021/Transfer of appropriations to align Bud		-86.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4076	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	26.20	
04/08/2021	GL_JOURNAL	PWC0462277	4329	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	26.20	
04/15/2021	GL_JOURNAL	ENP0462623	34737	PYE	04/15/2021/GL Encumbrance Process/173130 ;WKRCMP f		0.00	0.00	78.59	0.00	
Number of Transactions 12						Totals	-0.14	308.00	0.00	78.59	229.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	1127		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6529	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	45.34	
09/10/2020	GL_JOURNAL	PWC0453518	206	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	45.34	
10/14/2020	GL_JOURNAL	PWC0454849	931	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	45.74	
11/09/2020	GL_JOURNAL	PWC0456114	8409	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	30.23	
12/08/2020	GL_JOURNAL	PWC0457747	5800	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	30.23	
01/07/2021	GL_JOURNAL	PWC0458525	4432	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	30.23	
02/09/2021	GL_JOURNAL	PWC0459847	11373	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	30.23	
02/19/2021	GL_BD_JRNL	0000460463	2385		01/31/2021/Transfer of appropriations to align Bud		408.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4077	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	30.23	
04/08/2021	GL_JOURNAL	PWC0462277	4330	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	30.23	
04/15/2021	GL_JOURNAL	ENP0462623	34839	PYE	04/15/2021/GL Encumbrance Process/122905 ;WKRCMP f		0.00	0.00	90.69	0.00	
Number of Transactions 12						Totals	-0.49	408.00	0.00	90.69	317.80
<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>			
0089	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5899		07/01/2020/Load 2020-21 Board-Approved Original Bu		245.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6530	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	19.13	
09/10/2020	GL_JOURNAL	PWC0453518	207	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	19.13	
10/14/2020	GL_JOURNAL	PWC0454849	932	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	19.13	
11/09/2020	GL_JOURNAL	PWC0456114	8410	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	19.13	
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. 61
Run Date 04/18/2021
Run Time 20:03:21

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0089	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
11/17/2020	GL_JOURNAL	SAL0456779	2926	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-12.17	
11/17/2020	GL_JOURNAL	SAL0456779	2902	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-6.95	
02/09/2021	GL_JOURNAL	PWC0459847	11374	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	19.43	
02/19/2021	GL_BD_JRNL	0000460463	2386		01/31/2021/Transfer of appropriations to align Bud				-71.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4078	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	19.43	
04/08/2021	GL_JOURNAL	PWC0462277	4331	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	19.43	
04/15/2021	GL_JOURNAL	ENP0462623	35156	PYE	04/15/2021/GL Encumbrance Process/164633 ;WKRCMP f				0.00		0.00	58.28	0.00	
Number of Transactions 12									Totals	0.03	174.00	0.00	58.28	115.69
0089	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	5901		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,884.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3777	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	270.51	
08/11/2020	GL_JOURNAL	RPM0452476	1137	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-270.51	
08/11/2020	GL_JOURNAL	PRM0452481	257	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	270.51	
09/10/2020	GL_JOURNAL	PRM0453517	286	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	270.51	
10/14/2020	GL_JOURNAL	PRM0454848	332	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	270.51	
11/09/2020	GL_JOURNAL	PRM0456110	786	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	270.51	
12/08/2020	GL_JOURNAL	PRM0457744	3896	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	270.51	
01/07/2021	GL_JOURNAL	PRM0458524	7747	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	270.51	
02/09/2021	GL_JOURNAL	PRM0459845	382	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	270.51	
02/19/2021	GL_BD_JRNL	0000460464	23		01/31/2021/Transfer of appropriations to align Bud				362.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8505	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	270.51	
04/08/2021	GL_JOURNAL	PRM0462276	371	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	270.51	
04/15/2021	GL_JOURNAL	ENP0462623	37214	PYE	04/15/2021/GL Encumbrance Process/127920 ;RM01 for				0.00		0.00	811.51	0.00	
Number of Transactions 14									Totals	-0.10	3,246.00	0.00	811.51	2,434.59
0089	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	5900		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,189.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3778	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	232.69	
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. 62
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3701	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452476	1138	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the jour	0.00	0.00	0.00	-232.69		
08/11/2020	GL_JOURNAL	PRM0452481	258	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	232.69		
09/10/2020	GL_JOURNAL	PRM0453517	287	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August	0.00	0.00	0.00	201.64		
10/14/2020	GL_JOURNAL	PRM0454848	333	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb	0.00	0.00	0.00	201.64		
11/09/2020	GL_JOURNAL	PRM0456110	787	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October	0.00	0.00	0.00	201.64		
12/08/2020	GL_JOURNAL	PRM0457744	3897	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	201.64		
01/07/2021	GL_JOURNAL	PRM0458524	7748	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	201.64		
02/09/2021	GL_JOURNAL	PRM0459845	383	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January	0.00	0.00	0.00	201.64		
02/19/2021	GL_BD_JRNL	0000460464	24		01/31/2021/Transfer of appropriations	to align Bud	262.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8506	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar	0.00	0.00	0.00	201.64		
04/08/2021	GL_JOURNAL	PRM0462276	372	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	201.64		
04/15/2021	GL_JOURNAL	ENP0462623	36936	PYE	04/15/2021/GL Encumbrance Process/115340	;RM01 for	0.00	0.00	604.92	0.00		
Number of Transactions 14							Totals	0.27	2,451.00	0.00	604.92	1,845.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5902		07/01/2020/Load	2020-21 Board-Approved Original Bu	1,213.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3779	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	99.17		
08/11/2020	GL_JOURNAL	RPM0452476	1139	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the jour	0.00	0.00	0.00	-99.17		
08/11/2020	GL_JOURNAL	PRM0452481	259	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20	0.00	0.00	0.00	99.17		
09/10/2020	GL_JOURNAL	PRM0453517	288	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August	0.00	0.00	0.00	198.34		
10/14/2020	GL_JOURNAL	PRM0454848	334	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb	0.00	0.00	0.00	99.17		
11/09/2020	GL_JOURNAL	PRM0456110	788	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October	0.00	0.00	0.00	99.17		
12/08/2020	GL_JOURNAL	PRM0457744	3898	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	99.17		
01/07/2021	GL_JOURNAL	PRM0458524	7749	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	99.17		
02/09/2021	GL_JOURNAL	PRM0459845	384	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January	0.00	0.00	0.00	99.17		
02/19/2021	GL_BD_JRNL	0000460464	25		01/31/2021/Transfer of appropriations	to align Bud	76.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8507	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar	0.00	0.00	0.00	99.17		
04/08/2021	GL_JOURNAL	PRM0462276	373	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	99.17		
04/15/2021	GL_JOURNAL	ENP0462623	37047	PYE	04/15/2021/GL Encumbrance Process/178060	;RMC7 for	0.00	0.00	297.50	0.00		
Number of Transactions 14							Totals	-0.20	1,289.00	0.00	297.50	991.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0089	00010	00	3701	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	5903		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3780	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	6.13	
08/11/2020	GL_JOURNAL	RPM0452476	1140	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-6.13	
08/11/2020	GL_JOURNAL	PRM0452481	260	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	6.13	
09/10/2020	GL_JOURNAL	PRM0453517	289	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	6.13	
10/14/2020	GL_JOURNAL	PRM0454848	335	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	6.13	
11/09/2020	GL_JOURNAL	PRM0456110	789	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	6.13	
12/08/2020	GL_JOURNAL	PRM0457744	3899	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	6.13	
01/07/2021	GL_JOURNAL	PRM0458524	7750	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	6.13	
02/09/2021	GL_JOURNAL	PRM0459845	385	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	6.13	
02/19/2021	GL_BD_JRNL	0000460464	26		01/31/2021/Transfer of appropriations to align Bud		3.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8508	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	6.13	
04/08/2021	GL_JOURNAL	PRM0462276	374	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	6.13	
04/15/2021	GL_JOURNAL	ENP0462623	37401	PYE	04/15/2021/GL Encumbrance Process/135666 ;RM01 for		0.00	0.00	18.40	
Number of Transactions 14						Totals	0.43	74.00	0.00	55.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3701	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								
07/02/2020	GL_BD_JRNL	0000449656	1128					0.00
08/11/2020	GL_JOURNAL	RPM0452442	3781	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	1141	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	261	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	290	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	336	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	790	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3900	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	7751	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	386	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	27		01/31/2021/Transfer of appropriations to align Bud		62.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8509	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	375	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	37586	PYE	04/15/2021/GL Encumbrance Process/162014 ;RM01 for		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/18/2021
Run Time 20:03:21

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						
0089	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 14									Totals	0.44	62.00	0.00	15.39	46.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	5904							19.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	688	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.51	
08/11/2020	GL_JOURNAL	RPM0452476	4440	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-1.51	
08/11/2020	GL_JOURNAL	PRM0452481	2008	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.51	
09/10/2020	GL_JOURNAL	PRM0453517	1809	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	1.51	
10/14/2020	GL_JOURNAL	PRM0454848	2639	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.60	
11/09/2020	GL_JOURNAL	PRM0456110	3078	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.90	
12/08/2020	GL_JOURNAL	PRM0457744	3254	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.95	
01/07/2021	GL_JOURNAL	PRM0458524	9711	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.68	
02/09/2021	GL_JOURNAL	PRM0459845	2864	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.95	
02/19/2021	GL_BD_JRNL	0000460464	28		01/31/2021/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	159	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	2803	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.95	
04/15/2021	GL_JOURNAL	ENP0462623	39346	PYE	04/15/2021/GL Encumbrance Process/160240 ;RM05 for					0.00	0.00	5.85	0.00	
Number of Transactions 14									Totals	0.15	20.00	0.00	5.85	14.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	5905							374.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	689	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	RPM0452442	690	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	33.37	
08/11/2020	GL_JOURNAL	RPM0452476	4441	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-4.37	
08/11/2020	GL_JOURNAL	RPM0452476	4442	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-33.37	
08/11/2020	GL_JOURNAL	PRM0452481	2009	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	PRM0452481	2010	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	33.37	
09/10/2020	GL_JOURNAL	PRM0453517	1810	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	33.37	
10/05/2020	GL_JOURNAL	SAL0454437	2992	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-0.17	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/05/2020	GL_JOURNAL	SAL0454437	3073	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-1.75
10/14/2020	GL_JOURNAL	PRM0454848	2640	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	48.48
11/09/2020	GL_JOURNAL	PRM0456110	3079	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	33.37
12/08/2020	GL_JOURNAL	PRM0457744	3255	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	33.37
01/07/2021	GL_JOURNAL	PRM0458524	9712	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	33.37
02/09/2021	GL_JOURNAL	PRM0459845	2865	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	33.37
02/19/2021	GL_BD_JRNL	0000460464	29		01/31/2021/Transfer of appropriations to align Bud				44.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	160	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	33.37
04/08/2021	GL_JOURNAL	PRM0462276	2804	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	33.37
04/15/2021	GL_JOURNAL	ENP0462623	39661	PYE	04/15/2021/GL Encumbrance Process/112037 ;RM03 for				0.00	0.00	100.11	0.00
Number of Transactions 19							Totals	0.00	418.00	0.00	100.11	317.89

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3702	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	5906		07/01/2020/Load 2020-21 Board-Approved Original Bu				53.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	691	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	3.35
08/11/2020	GL_JOURNAL	RPM0452476	4443	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-3.35
08/11/2020	GL_JOURNAL	PRM0452481	2011	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	3.35
09/10/2020	GL_JOURNAL	PRM0453517	1811	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	3.35
10/14/2020	GL_JOURNAL	PRM0454848	2641	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.35
11/09/2020	GL_JOURNAL	PRM0456110	3080	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	3.35
12/08/2020	GL_JOURNAL	PRM0457744	3256	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.35
01/07/2021	GL_JOURNAL	PRM0458524	9713	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	3.52
02/09/2021	GL_JOURNAL	PRM0459845	2866	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	3.52
02/19/2021	GL_BD_JRNL	0000460464	30		01/31/2021/Transfer of appropriations to align Bud				-12.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	161	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	3.52
04/08/2021	GL_JOURNAL	PRM0462276	2805	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.52
04/15/2021	GL_JOURNAL	ENP0462623	39419	PYE	04/15/2021/GL Encumbrance Process/173130 ;RM05 for				0.00	0.00	10.56	0.00
Number of Transactions 14							Totals	-0.39	41.00	0.00	10.56	30.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	00010	00	3702	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	1129									
08/11/2020	GL_JOURNAL	RPM0452442	692	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	4444	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-6.09			
08/11/2020	GL_JOURNAL	PRM0452481	2012	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	6.09			
09/10/2020	GL_JOURNAL	PRM0453517	1812	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	6.09			
10/14/2020	GL_JOURNAL	PRM0454848	2642	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	6.14			
11/09/2020	GL_JOURNAL	PRM0456110	3081	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	4.06			
12/08/2020	GL_JOURNAL	PRM0457744	3257	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	4.06			
01/07/2021	GL_JOURNAL	PRM0458524	9714	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	4.06			
02/09/2021	GL_JOURNAL	PRM0459845	2867	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	4.06			
02/19/2021	GL_BD_JRNL	0000460464	31		01/31/2021/Transfer of appropriations to align Bud		55.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	162	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	4.06			
04/08/2021	GL_JOURNAL	PRM0462276	2806	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	4.06			
04/15/2021	GL_JOURNAL	ENP0462623	39521	PYE	04/15/2021/GL Encumbrance Process/122905 ;RM05 for		0.00	0.00	12.18			
Number of Transactions 14							Totals	0.14	55.00	0.00	12.18	42.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00010	00	3702	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	5907						
08/11/2020	GL_JOURNAL	RPM0452442	693	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	2.57
08/11/2020	GL_JOURNAL	RPM0452476	4445	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-2.57
08/11/2020	GL_JOURNAL	PRM0452481	2013	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	2.57
09/10/2020	GL_JOURNAL	PRM0453517	1813	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	2.57
10/14/2020	GL_JOURNAL	PRM0454848	2643	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	2.57
11/09/2020	GL_JOURNAL	PRM0456110	3082	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	2.57
11/17/2020	GL_JOURNAL	SAL0456779	2903	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-0.93
11/17/2020	GL_JOURNAL	SAL0456779	2927	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-1.63
02/09/2021	GL_JOURNAL	PRM0459845	2868	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	2.61
02/19/2021	GL_BD_JRNL	0000460464	32		01/31/2021/Transfer of appropriations to align Bud		-10.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	163	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	2.61
04/08/2021	GL_JOURNAL	PRM0462276	2807	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	2.61
04/15/2021	GL_JOURNAL	ENP0462623	39838	PYE	04/15/2021/GL Encumbrance Process/164633 ;RM05 for		0.00	0.00	7.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:21

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0089	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class				3408	2021			

Number of Transactions 14 Totals -0.38 23.00 0.00 7.83 15.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3985	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	5909	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,132.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33685	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	90.78
10/28/2020	GL_JOURNAL	PAY0455384	34444	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	90.78
11/24/2020	GL_JOURNAL	PAY0457158	34485	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	90.78
12/28/2020	GL_JOURNAL	PAY0458309	35008	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	90.78
01/28/2021	GL_JOURNAL	PAY0459296	34963	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	104.74
02/19/2021	GL_BD_JRNL	0000460464	33	01/31/2021/Transfer of appropriations to align Bud				-133.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34971	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	104.74
03/30/2021	GL_JOURNAL	PAY0461897	36270	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	104.74
04/15/2021	GL_JOURNAL	ENP0462623	41891	PYE	04/15/2021/GL Encumbrance Process/127920 ;LIFE for			0.00	0.00	318.61	0.00

Number of Transactions 10 Totals 3.05 999.00 0.00 318.61 677.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3985	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	5908	07/01/2020/Load 2020-21 Board-Approved Original Bu				860.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33689	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	77.66
10/28/2020	GL_JOURNAL	PAY0455384	34448	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	77.66
11/24/2020	GL_JOURNAL	PAY0457158	34489	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	77.66
12/28/2020	GL_JOURNAL	PAY0458309	35013	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	77.66
01/28/2021	GL_JOURNAL	PAY0459296	34968	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	89.64
02/19/2021	GL_BD_JRNL	0000460464	34	01/31/2021/Transfer of appropriations to align Bud				-64.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34976	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	89.64
03/30/2021	GL_JOURNAL	PAY0461897	36275	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	89.64
04/15/2021	GL_JOURNAL	ENP0462623	41613	PYE	04/15/2021/GL Encumbrance Process/115340 ;LIFE for			0.00	0.00	237.50	0.00

Number of Transactions 10 Totals -21.06 796.00 0.00 237.50 579.56

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		
0089	00010	00	3985	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	5910		07/01/2020/Load 2020-21 Board-Approved Original Bu		228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33680	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18.26	
10/28/2020	GL_JOURNAL	PAY0455384	34439	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	18.26	
11/24/2020	GL_JOURNAL	PAY0457158	34480	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	18.26	
12/28/2020	GL_JOURNAL	PAY0458309	35003	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	18.26	
01/28/2021	GL_JOURNAL	PAY0459296	34958	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	21.07	
02/19/2021	GL_BD_JRNL	0000460464	35		01/31/2021/Transfer of appropriations to align Bud		-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34966	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	21.07	
03/30/2021	GL_JOURNAL	PAY0461897	36265	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	21.07	
04/15/2021	GL_JOURNAL	ENP0462623	41724	PYE	04/15/2021/GL Encumbrance Process/178060 ;LIFE for		0.00	0.00	55.85	0.00	
Number of Transactions 10						Totals	-5.10	187.00	0.00	55.85	136.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3985	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	5911		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33681	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.36	
10/28/2020	GL_JOURNAL	PAY0455384	34440	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.36	
11/24/2020	GL_JOURNAL	PAY0457158	34481	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.36	
12/28/2020	GL_JOURNAL	PAY0458309	35004	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.36	
01/28/2021	GL_JOURNAL	PAY0459296	34959	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.73	
02/19/2021	GL_BD_JRNL	0000460464	36		01/31/2021/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34967	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.73	
03/30/2021	GL_JOURNAL	PAY0461897	36266	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.73	
04/15/2021	GL_JOURNAL	ENP0462623	42078	PYE	04/15/2021/GL Encumbrance Process/135666 ;LIFE for		0.00	0.00	7.23	0.00	
Number of Transactions 10						Totals	-0.86	24.00	0.00	7.23	17.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00010	00	3985	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	0000449656	1130		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33684	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.98
10/28/2020	GL_JOURNAL	PAY0455384	34443	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/18/2021
Run Time 20:03:21

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>					
	0089	00010	00	3985	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	34484	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.98	
12/28/2020	GL_JOURNAL	PAY0458309	35007	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.98	
01/28/2021	GL_JOURNAL	PAY0459296	34962	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.28	
02/19/2021	GL_BD_JRNL	0000460464	37		01/31/2021/Transfer of appropriations to align Bud					20.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34970	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.28	
03/30/2021	GL_JOURNAL	PAY0461897	36269	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.28	
04/15/2021	GL_JOURNAL	ENP0462623	42261	PYE	04/15/2021/GL Encumbrance Process/162014	;LIFE for				0.00	0.00	6.04	0.00	
Number of Transactions 10									Totals	-0.80	20.00	0.00	6.04	14.76
	<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>					
	0089	00010	00	3995	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5912		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	38		01/31/2021/Transfer of appropriations to align Bud					-9.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00010	00	3995	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5913		07/01/2020/Load 2020-21 Board-Approved	Original Bu				131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35653	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	11.44	
10/28/2020	GL_JOURNAL	PAY0455384	36495	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	11.44	
11/24/2020	GL_JOURNAL	PAY0457158	36630	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	11.44	
12/28/2020	GL_JOURNAL	PAY0458309	37164	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	11.44	
01/28/2021	GL_JOURNAL	PAY0459296	37126	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	13.20	
02/19/2021	GL_BD_JRNL	0000460464	39		01/31/2021/Transfer of appropriations to align Bud					-14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37128	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	13.20	
03/30/2021	GL_JOURNAL	PAY0461897	38430	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	13.20	
04/15/2021	GL_JOURNAL	ENP0462623	44224	PYE	04/15/2021/GL Encumbrance Process/112037	;LIFE for				0.00	0.00	34.98	0.00	
Number of Transactions 10									Totals	-3.34	117.00	0.00	34.98	85.36

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. 70
Run Date 04/18/2021
Run Time 20:03:21

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0089	00010	00	3995		3130 0000 01000 3401 2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5914		07/01/2020/Load 2020-21 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35654	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.63	
10/28/2020	GL_JOURNAL	PAY0455384	36496	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.63	
11/24/2020	GL_JOURNAL	PAY0457158	36631	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.63	
12/28/2020	GL_JOURNAL	PAY0458309	37165	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.71	
01/28/2021	GL_JOURNAL	PAY0459296	37127	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.97	
02/19/2021	GL_BD_JRNL	0000460464	40		01/31/2021/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37129	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.97	
03/30/2021	GL_JOURNAL	PAY0461897	38431	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.97	
04/15/2021	GL_JOURNAL	ENP0462623	43988	PYE	04/15/2021/GL Encumbrance Process/173130 ;LIFE for		0.00	0.00	5.23	0.00	
Number of Transactions 10						Totals	-0.74	17.00	0.00	5.23	12.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1131					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35655	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.97
10/28/2020	GL_JOURNAL	PAY0455384	36497	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.97
11/24/2020	GL_JOURNAL	PAY0457158	36632	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.97
12/28/2020	GL_JOURNAL	PAY0458309	37166	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.97
01/28/2021	GL_JOURNAL	PAY0459296	37128	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.28
02/19/2021	GL_BD_JRNL	0000460464	41					01/31/2021/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37130	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.28
03/30/2021	GL_JOURNAL	PAY0461897	38432	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.28
04/15/2021	GL_JOURNAL	ENP0462623	44084	PYE				04/15/2021/GL Encumbrance Process/122905 ;LIFE for	0.00	0.00	6.03	0.00
Number of Transactions 10						Totals	-0.75	20.00	0.00	6.03	14.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5915					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	42					01/31/2021/Transfer of appropriations to align Bud	-16.00	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. 71
Run Date 04/18/2021
Run Time 20:03:21

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>					
0089	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 954							Account	Totals 3000s	-6,226.01	731,609.00	0.00	196,074.95	541,760.06
Number of Transactions 1,099							Resource	Totals 00010	-6,225.45	2,461,093.00	0.00	622,625.55	1,844,692.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	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	4078	07/01/2020/Load 2020-21 Board-Approved Original Bu				14,940.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	101	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.00	882.45	
12/28/2020	GL_JOURNAL	PAY0458309	1420	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	176.49	
02/08/2021	GL_JOURNAL	PAY0459810	167	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.00	176.49	
Number of Transactions 4							Totals	13,704.57	14,940.00	0.00	0.00	1,235.43	
<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>					
0089	00011	00	1162	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
12/08/2020	GL_BD_JRNL	0000457731	22	11/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	102	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.00	1,235.43	
12/28/2020	GL_JOURNAL	PAY0458309	1422	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1,588.41	
01/28/2021	GL_JOURNAL	PAY0459296	1445	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	529.47	
02/08/2021	GL_JOURNAL	PAY0459810	168	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.00	352.98	
Number of Transactions 5							Totals	-3,706.29	0.00	0.00	0.00	3,706.29	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00011	00	1262	3110	0000	01000	3401	2021					
Resource 00011 - Visiting Teachers Account 1262 - Nurse/Counslr/Psychologist Sub													
11/09/2020	GL_BD_JRNL	0000456099	25	10/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0089	00011	00	1262	3110	0000	01000	3401	2021				
Resource 00011 - Visiting Teachers Account 1262 - Nurse/Counslr/Psychologist Sub												
11/09/2020	GL_JOURNAL	PAY0456097	329	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	66.68	
11/24/2020	GL_JOURNAL	PAY0457158	2241	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	-66.68	

Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	

Number of Transactions 12						Account	Totals 1000s	9,998.28	14,940.00	0.00	0.00	4,941.72
0089	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5916		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,749.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	803	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	142.52	
12/28/2020	GL_JOURNAL	PAY0458309	6518	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.50	
02/08/2021	GL_JOURNAL	PAY0459810	1049	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	28.50	

Number of Transactions 4						Totals		2,549.48	2,749.00	0.00	0.00	199.52
0089	00011	00	3101	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
12/08/2020	GL_BD_JRNL	0000457731	23		11/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	804	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	28.50	
12/28/2020	GL_JOURNAL	PAY0458309	6524	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	256.52	
01/28/2021	GL_JOURNAL	PAY0459296	6514	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	85.51	
02/08/2021	GL_JOURNAL	PAY0459810	1050	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	57.01	

Number of Transactions 5						Totals		-427.54	0.00	0.00	0.00	427.54
0089	00011	00	3101	3110	0000	01000	3401	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
11/09/2020	GL_BD_JRNL	0000456099	26		10/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	854	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	10.77	

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. 73
Run Date 04/18/2021
Run Time 20:03:21

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>					
0089	00011	00	3101	3110	0000	01000	3401	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
11/24/2020	GL_JOURNAL	PAY0457158	6315	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	-10.77	
Number of Transactions 3													
Totals									0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00011	00	3301	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	5917		07/01/2020/Load	2020-21 Board-Approved	Original Bu		217.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1256	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	12.79	
12/28/2020	GL_JOURNAL	PAY0458309	11523	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.56	
02/08/2021	GL_JOURNAL	PAY0459810	1636	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	2.56	
Number of Transactions 4													
Totals									199.09	217.00	0.00	0.00	17.91
<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>					
0089	00011	00	3301	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
12/08/2020	GL_BD_JRNL	0000457731	24		11/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1257	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	17.92	
12/28/2020	GL_JOURNAL	PAY0458309	11529	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	23.03	
01/28/2021	GL_JOURNAL	PAY0459296	11510	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	7.68	
02/08/2021	GL_JOURNAL	PAY0459810	1637	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	5.12	
Number of Transactions 5													
Totals									-53.75	0.00	0.00	0.00	53.75
<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>					
0089	00011	00	3301	3110	0000	01000	3401	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
11/09/2020	GL_BD_JRNL	0000456099	27		10/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1307	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.97	
11/24/2020	GL_JOURNAL	PAY0457158	11254	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	-0.97	
Number of Transactions 3													
Totals									0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/18/2021
Run Time 20:03:21

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			
0089	00011	00	3501	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5918								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		7.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1996	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.44
12/28/2020	GL_JOURNAL	PAY0458309	29785	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.09
02/08/2021	GL_JOURNAL	PAY0459810	2582	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.09
Number of Transactions 4							Totals	6.38	7.00	0.00	0.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00011	00	3501	1000	4760	01000	3108	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
12/08/2020	GL_BD_JRNL	0000457731	25								
				11/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1997	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.62
12/28/2020	GL_JOURNAL	PAY0458309	29791	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.79
01/28/2021	GL_JOURNAL	PAY0459296	29734	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.26
02/08/2021	GL_JOURNAL	PAY0459810	2583	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.18
Number of Transactions 5							Totals	-1.85	0.00	0.00	1.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00011	00	3501	3110	0000	01000	3401	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
11/09/2020	GL_BD_JRNL	0000456099	28								
				10/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2091	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.03
11/24/2020	GL_JOURNAL	PAY0457158	29365	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	-0.03
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5919								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		357.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2668	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	21.09
01/07/2021	GL_JOURNAL	PWC0458525	1364	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	4.22
02/09/2021	GL_JOURNAL	PWC0459847	7988	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	4.22

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. 75
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0089	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
Number of Transactions 4						Totals	327.47	357.00	0.00	29.53	
0089	00011	00	3601	1000	4760	01000	3108	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
12/08/2020	GL_BD_JRNL	0000457750	14		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	2669	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	29.53		
01/07/2021	GL_JOURNAL	PWC0458525	1365	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	37.96		
02/09/2021	GL_JOURNAL	PWC0459847	7989	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	8.44		
02/09/2021	GL_JOURNAL	PWC0459847	7990	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	12.65		
Number of Transactions 5						Totals	-88.58	0.00	0.00	88.58	
0089	00011	00	3601	3110	0000	01000	3401	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
11/09/2020	GL_BD_JRNL	0000456117	21		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	32	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	1.59		
12/08/2020	GL_JOURNAL	PWC0457747	2670	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	-1.59		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 48						Account	Totals 3000s	2,510.70	3,330.00	0.00	819.30
Number of Transactions 60						Resource	Totals 00011	12,508.98	18,270.00	0.00	5,761.02
0089	00012	00	1262	3110	0000	01000	0000	2021			
Resource 00012 - Additional Teacher Cost Account 1262 - Nurse/Counslr/Psychologist Sub											
11/09/2020	GL_BD_JRNL	0000456099	29		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	330	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	1,333.52		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 76
Run Date 04/18/2021
Run Time 20:03:21

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>						
	0089	00012	00	1262	3110	0000	01000	0000	2021						
	Resource 00012 - Additional Teacher Cost Account 1262 - Nurse/Counslr/Psychologist Sub														
11/24/2020	GL_JOURNAL	PAY0457158	2242	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,833.59		
12/08/2020	GL_JOURNAL	PAY0457726	289	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	833.45		
01/28/2021	GL_JOURNAL	PAY0459296	2321	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,676.70		
02/08/2021	GL_JOURNAL	PAY0459810	432	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	78.36		
02/19/2021	GL_BD_JRNL	0000460465	3437		01/31/2021/Transfer of appropriations to align Bud				5,756.00		0.00	0.00	0.00		
Number of Transactions 7									Totals	0.38	5,756.00	0.00	0.00	5,755.62	
Number of Transactions 7									Account	Totals 1000s	0.38	5,756.00	0.00	0.00	5,755.62
	<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>						
	0089	00012	00	3101	3110	0000	01000	0000	2021						
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions														
11/09/2020	GL_BD_JRNL	0000456099	30		10/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	855	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	80.76		
11/24/2020	GL_JOURNAL	PAY0457158	6316	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	296.12		
12/08/2020	GL_JOURNAL	PAY0457726	802	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	134.60		
01/28/2021	GL_JOURNAL	PAY0459296	6504	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	242.28		
02/08/2021	GL_JOURNAL	PAY0459810	1048	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	12.66		
02/19/2021	GL_BD_JRNL	0000460465	3435		01/31/2021/Transfer of appropriations to align Bud				766.00		0.00	0.00	0.00		
Number of Transactions 7									Totals	-0.42	766.00	0.00	0.00	766.42	
	<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>						
	0089	00012	00	3301	3110	0000	01000	0000	2021						
	Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
11/09/2020	GL_BD_JRNL	0000456099	31		10/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	1308	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	71.00		
11/24/2020	GL_JOURNAL	PAY0457158	11255	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	26.58		
12/08/2020	GL_JOURNAL	PAY0457726	1255	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	12.08		
01/28/2021	GL_JOURNAL	PAY0459296	11500	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	24.31		
02/08/2021	GL_JOURNAL	PAY0459810	1635	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	1.14		
02/19/2021	GL_BD_JRNL	0000460465	3438		01/31/2021/Transfer of appropriations to align Bud				135.00		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. 77
Run Date 04/18/2021
Run Time 20:03:21

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>				
0089	00012	00	3301	3110	0000	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
Number of Transactions 7						Totals	-0.11	135.00	0.00	0.00	135.11	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00012	00	3501	3110	0000	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
11/09/2020	GL_BD_JRNL	0000456099	32	10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2092	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.67	
11/24/2020	GL_JOURNAL	PAY0457158	29366	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.92	
12/08/2020	GL_JOURNAL	PAY0457726	1995	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.42	
01/28/2021	GL_JOURNAL	PAY0459296	29724	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.84	
02/08/2021	GL_JOURNAL	PAY0459810	2581	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.03	
02/19/2021	GL_BD_JRNL	0000460465	3436	01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.12	3.00	0.00	0.00	2.88	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00012	00	3601	3110	0000	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
11/09/2020	GL_BD_JRNL	0000456117	22	10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	33	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	31.87	
12/08/2020	GL_JOURNAL	PWC0457747	2671	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	19.92	
12/08/2020	GL_JOURNAL	PWC0457747	2672	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	43.82	
02/09/2021	GL_JOURNAL	PWC0459847	7991	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	1.87	
02/09/2021	GL_JOURNAL	PWC0459847	7992	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	40.07	
02/19/2021	GL_BD_JRNL	0000460465	3434	01/31/2021/Transfer of appropriations to align Bud				138.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.45	138.00	0.00	0.00	137.55	
Number of Transactions 28						Account	Totals 3000s	0.04	1,042.00	0.00	0.00	1,041.96
Number of Transactions 35						Resource	Totals 00012	0.42	6,798.00	0.00	0.00	6,797.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00015	00	1107	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
12/15/2020	GL_BD_JRNL	0000458037	35		11/30/2020/Open zero dollar strings/			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	179	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	177	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	176	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	177	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	390	PYE	04/15/2021/GL Encumbrance Process/178220 ;Salary f			0.00	0.00			
Number of Transactions 6							Totals	-41,410.92	0.00	0.00	17,317.30	24,093.62

Number of Transactions 6 Account Totals 1000s -41,410.92 0.00 0.00 17,317.30 24,093.62

<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>				
0089	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	1132		07/01/2020/Open zero dollar strings/			0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2509	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3536	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00			
Number of Transactions 3							Totals	-1,264.80	0.00	0.00	0.00	1,264.80

Number of Transactions 3 Account Totals 2000s -1,264.80 0.00 0.00 0.00 1,264.80

<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>	
0089	00015	00	3101	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions									
12/15/2020	GL_BD_JRNL	0000458037	36		11/30/2020/Open zero dollar strings/			0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6519	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6509	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6538	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6929	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	6219	PYE	04/15/2021/GL Encumbrance Process/178220 ;STRS for			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	00015	00	3101	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions									

Number of Transactions 6 Totals -6,687.87 0.00 0.00 2,796.74 3,891.13

<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>	
0089	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	1133	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5412	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	130.90
08/27/2020	GL_JOURNAL	PAY0453104	7579	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	130.90

Number of Transactions 3 Totals -261.80 0.00 0.00 0.00 261.80

<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>	
0089	00015	00	3301	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated									

12/15/2020	GL_BD_JRNL	0000458037	37	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11524	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	98.27
01/28/2021	GL_JOURNAL	PAY0459296	11505	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	83.71
02/25/2021	GL_JOURNAL	PAY0460755	11564	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	83.70
03/30/2021	GL_JOURNAL	PAY0461897	12190	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	83.71
04/15/2021	GL_JOURNAL	ENP0462623	10831	PYE	04/15/2021/GL Encumbrance Process/178220 ;FMED for			0.00	0.00	251.10	0.00

Number of Transactions 6 Totals -600.49 0.00 0.00 251.10 349.39

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	00015	00	3302	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	0000449656	1134	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8310	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	48.38
08/27/2020	GL_JOURNAL	PAY0453104	12038	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	48.38

Number of Transactions 3 Totals -96.76 0.00 0.00 0.00 96.76

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

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>				
0089	00015	00	3421	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
12/15/2020	GL_BD_JRNL	0000458037	38		11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	16734	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	16730	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	16800	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	17732	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	9.60
04/15/2021	GL_JOURNAL	ENP0462623	15485	PYE	04/15/2021/GL Encumbrance Process/178220 ;VISION f				0.00	0.00	28.80	0.00
Number of Transactions 6						Totals		-76.80	0.00	0.00	28.80	48.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	1135		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00015	00	3441	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
12/15/2020	GL_BD_JRNL	0000458037	39		11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	21079	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	21057	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	21096	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	22037	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	19792	PYE	04/15/2021/GL Encumbrance Process/178220 ;DENTAL f				0.00	0.00	252.00	0.00
Number of Transactions 6						Totals		-708.00	0.00	0.00	252.00	456.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	1136		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 81
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	00015	00	3451	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	00015	00	3461	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert									

12/15/2020	GL_BD_JRNL	0000458037	40	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	25421	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,253.60
01/28/2021	GL_JOURNAL	PAY0459296	25380	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,134.00
02/25/2021	GL_JOURNAL	PAY0460755	25388	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,134.00
03/30/2021	GL_JOURNAL	PAY0461897	26338	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,134.00
04/15/2021	GL_JOURNAL	ENP0462623	24092	PYE	04/15/2021/GL Encumbrance Process/178220 ;MEDICA f			0.00	0.00	5,259.00	0.00

Number of Transactions 6 Totals -10,914.60 0.00 0.00 5,259.00 5,655.60

<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>	
0089	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	1137	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
------------	------------	------------	------	--------------------------------------	--	--	--	------	------	------	------

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	00015	00	3501	1000	1110	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif									

12/15/2020	GL_BD_JRNL	0000458037	41	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	29786	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.39
01/28/2021	GL_JOURNAL	PAY0459296	29729	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.89
02/25/2021	GL_JOURNAL	PAY0460755	29724	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.88
03/30/2021	GL_JOURNAL	PAY0461897	30717	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.89
04/15/2021	GL_JOURNAL	ENP0462623	28411	PYE	04/15/2021/GL Encumbrance Process/178220 ;UNEMP fo			0.00	0.00	8.66	0.00

Number of Transactions 6 Totals -20.71 0.00 0.00 8.66 12.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 82
Run Date 04/18/2021
Run Time 20:03:21

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							
0089	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	1138		07/01/2020				0.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11315	PAYROLL	07/31/2020/20-07-31AL			Payroll	0.00	0.00	0.00	0.00	0.31		
08/27/2020	GL_JOURNAL	PAY0453104	16679	PAYROLL	08/31/2020/20-08-31AL			Payroll	0.00	0.00	0.00	0.00	0.31		
Number of Transactions 3										Totals	-0.62	0.00	0.00	0.00	0.62
0089	00015	00	3601	1000	1110	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif						
12/15/2020	GL_BD_JRNL	0000458037	42		11/30/2020				0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	1366	No Jrnl Ref	12/31/2020/Worker's Comp			for December 2020/Dec20 P	0.00	0.00	0.00	0.00	161.95		
02/09/2021	GL_JOURNAL	PWC0459847	7993	No Jrnl Ref	01/31/2021/Worker's Comp			for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	137.96		
03/08/2021	GL_JOURNAL	PWC0461158	557	No Jrnl Ref	02/28/2021/Worker's Comp			for February 2021/Feb21 P	0.00	0.00	0.00	0.00	137.96		
04/08/2021	GL_JOURNAL	PWC0462277	589	No Jrnl Ref	03/31/2021/Worker's Comp			for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	137.96		
04/15/2021	GL_JOURNAL	ENP0462623	33100	PYE	04/15/2021/GL Encumbrance			Process/178220 ;WKRCMP f	0.00	0.00	0.00	413.88	0.00		
Number of Transactions 6										Totals	-989.71	0.00	0.00	413.88	575.83
0089	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	1139		07/01/2020				0.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6531	No Jrnl Ref	07/31/2020/Worker's Comp			for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	15.11		
09/10/2020	GL_JOURNAL	PWC0453518	208	No Jrnl Ref	08/31/2020/Worker's Comp			for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	15.11		
Number of Transactions 3										Totals	-30.22	0.00	0.00	0.00	30.22
0089	00015	00	3701	1000	1110	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert						
12/15/2020	GL_BD_JRNL	0000458037	43		11/30/2020				0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	7752	No Jrnl Ref	12/31/2020/Retiree Medical			adjustments for Decembe	0.00	0.00	0.00	0.00	27.44		
02/09/2021	GL_JOURNAL	PRM0459845	387	No Jrnl Ref	01/31/2021/Retiree Medical			adjustments for January	0.00	0.00	0.00	0.00	23.38		
03/08/2021	GL_JOURNAL	PRM0461157	8510	No Jrnl Ref	02/28/2021/Retiree Medical			adjustments for Februar	0.00	0.00	0.00	0.00	23.38		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 83
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00015	00	3701	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
04/08/2021	GL_JOURNAL	PRM0462276	376	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	23.38
04/15/2021	GL_JOURNAL	ENP0462623	37789	PYE	04/15/2021/GL Encumbrance Process/178220 ;RM01 for				0.00	0.00	70.14	0.00
Number of Transactions 6						Totals		-167.72	0.00	0.00	70.14	97.58

<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>				
0089	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	1140		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	694	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.03
08/11/2020	GL_JOURNAL	RPM0452476	4446	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-2.03
08/11/2020	GL_JOURNAL	PRM0452481	2014	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.03
09/10/2020	GL_JOURNAL	PRM0453517	1814	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	2.03
Number of Transactions 5						Totals		-4.06	0.00	0.00	0.00	4.06

<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>				
0089	00015	00	3985	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
12/15/2020	GL_BD_JRNL	0000458037	44		11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	35009	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	15.00
01/28/2021	GL_JOURNAL	PAY0459296	34964	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	8.66
02/25/2021	GL_JOURNAL	PAY0460755	34972	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	8.66
03/30/2021	GL_JOURNAL	PAY0461897	36271	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	8.66
04/15/2021	GL_JOURNAL	ENP0462623	42464	PYE	04/15/2021/GL Encumbrance Process/178220 ;LIFE for				0.00	0.00	27.53	0.00
Number of Transactions 6						Totals		-68.51	0.00	0.00	27.53	40.98

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	1141		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 84
Run Date 04/18/2021
Run Time 20:03:21

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>							
0089	00015	00	3995	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 75									Account	Totals 3000s	-20,627.87	0.00	0.00	9,107.85	11,520.02
Number of Transactions 84									Resource	Totals 00015	-63,303.59	0.00	0.00	26,425.15	36,878.44
<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>							
0089	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	4079					07/01/2020/Load 2020-21 Board-Approved Original Bu	87,046.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	912	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	6,891.81		
08/27/2020	GL_JOURNAL	PAY0453104	927	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	6,891.81		
09/28/2020	GL_JOURNAL	PAY0454195	1072	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	6,891.81		
10/28/2020	GL_JOURNAL	PAY0455384	1107	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	6,891.81		
11/24/2020	GL_JOURNAL	PAY0457158	1218	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	6,891.81		
12/28/2020	GL_JOURNAL	PAY0458309	1232	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	6,891.81		
01/28/2021	GL_JOURNAL	PAY0459296	1231	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	6,891.81		
02/19/2021	GL_BD_JRNL	0000460465	1213					01/31/2021/Transfer of appropriations to align Bud	-4,344.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1229	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	6,891.81		
03/30/2021	GL_JOURNAL	PAY0461897	1231	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	6,891.81		
04/15/2021	GL_JOURNAL	ENP0462623	1239	PYE				04/15/2021/GL Encumbrance Process/154397 ;Salary f	0.00		0.00	20,675.43	0.00		
Number of Transactions 12									Totals	0.28	82,702.00	0.00	20,675.43	62,026.29	
Number of Transactions 12									Account	Totals 1000s	0.28	82,702.00	0.00	20,675.43	62,026.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	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	5920					07/01/2020/Load 2020-21 Board-Approved Original Bu	16,016.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3673	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	1,113.03		
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. 85
Run Date 04/18/2021
Run Time 20:03:21

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>				
0089	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
08/27/2020	GL_JOURNAL	PAY0453104	5472	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,113.03	
09/28/2020	GL_JOURNAL	PAY0454195	6198	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,113.03	
10/28/2020	GL_JOURNAL	PAY0455384	6417	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,113.03	
11/24/2020	GL_JOURNAL	PAY0457158	6321	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,113.03	
12/28/2020	GL_JOURNAL	PAY0458309	6520	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,113.03	
01/28/2021	GL_JOURNAL	PAY0459296	6510	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,113.03	
02/19/2021	GL_BD_JRNL	0000460465	1214		01/31/2021/Transfer of appropriations to align Bud			-2,660.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6539	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,113.03	
03/30/2021	GL_JOURNAL	PAY0461897	6930	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,113.03	
04/15/2021	GL_JOURNAL	ENP0462623	6279	PYE	04/15/2021/GL Encumbrance Process/154397	;STRS for		0.00	0.00	3,339.08	0.00	
Number of Transactions 12							Totals	-0.35	13,356.00	0.00	3,339.08	10,017.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5921		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,262.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6652	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	99.94	
08/27/2020	GL_JOURNAL	PAY0453104	10001	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	99.93	
09/28/2020	GL_JOURNAL	PAY0454195	11150	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	99.98	
10/28/2020	GL_JOURNAL	PAY0455384	11436	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	100.07	
11/24/2020	GL_JOURNAL	PAY0457158	11260	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	99.98	
12/28/2020	GL_JOURNAL	PAY0458309	11525	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	99.98	
01/28/2021	GL_JOURNAL	PAY0459296	11506	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	99.98	
02/19/2021	GL_BD_JRNL	0000460465	1215		01/31/2021/Transfer of appropriations to align Bud			-62.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11565	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	99.98	
03/30/2021	GL_JOURNAL	PAY0461897	12191	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	99.98	
04/15/2021	GL_JOURNAL	ENP0462623	10890	PYE	04/15/2021/GL Encumbrance Process/154397	;FMED for		0.00	0.00	299.79	0.00	
Number of Transactions 12							Totals	0.39	1,200.00	0.00	299.79	899.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	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	5922		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/18/2021
Run Time 20:03:21

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				
0089	00016	00	3421	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16224	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	16623	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	16366	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16735	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16731	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	16801	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17733	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	15543	PYE	04/15/2021/GL	Encumbrance Process/154397	;VISION f	0.00	0.00	28.80	0.00	

Number of Transactions 9							Totals	0.00	96.00	0.00	28.80	67.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	5923		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20334	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	20815	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	20694	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	21080	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	21058	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	1216		01/31/2021/Transfer	of appropriations to align	Bud	14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21097	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	22038	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	19850	PYE	04/15/2021/GL	Encumbrance Process/154397	;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				
0089	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	5924		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	24443	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	830.40	
10/28/2020	GL_JOURNAL	PAY0455384	25006	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	830.40	
11/24/2020	GL_JOURNAL	PAY0457158	25020	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	830.40	
12/28/2020	GL_JOURNAL	PAY0458309	25422	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	830.40	

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. 87
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	25381	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	854.40		
02/19/2021	GL_BD_JRNL	0000460465	1217		01/31/2021/Transfer of appropriations to align Bud	-4,673.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25389	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	854.40		
03/30/2021	GL_JOURNAL	PAY0461897	26339	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	854.40		
04/15/2021	GL_JOURNAL	ENP0462623	24150	PYE	04/15/2021/GL Encumbrance Process/154397 ;MEDICA f	0.00	0.00	5,259.00	0.00		
Number of Transactions 10						Totals	1,797.20	12,941.00	0.00	5,259.00	5,884.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	5925						44.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9647	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	3.45	
08/27/2020	GL_JOURNAL	PAY0453104	14633	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	3.45	
09/28/2020	GL_JOURNAL	PAY0454195	28597	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3.45	
10/28/2020	GL_JOURNAL	PAY0455384	29242	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3.44	
11/24/2020	GL_JOURNAL	PAY0457158	29371	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3.45	
12/28/2020	GL_JOURNAL	PAY0458309	29787	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3.44	
01/28/2021	GL_JOURNAL	PAY0459296	29730	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	3.45	
02/19/2021	GL_BD_JRNL	0000460465	1218		01/31/2021/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29725	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	3.44	
03/30/2021	GL_JOURNAL	PAY0461897	30718	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	3.45	
04/15/2021	GL_JOURNAL	ENP0462623	28471	PYE	04/15/2021/GL Encumbrance Process/154397 ;UNEMP fo	0.00	0.00	0.00	10.34	0.00	0.00	
Number of Transactions 12						Totals	-0.36	41.00	0.00	10.34	31.02	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	5926						2,080.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4542	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	0.00	164.71	
09/10/2020	GL_JOURNAL	PWC0453518	10597	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.00	164.71	
10/14/2020	GL_JOURNAL	PWC0454849	11003	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	164.71	
11/09/2020	GL_JOURNAL	PWC0456114	34	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	164.71	
12/08/2020	GL_JOURNAL	PWC0457747	2673	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	0.00	164.71	

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 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 20:03:21

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>				
0089	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	PWC0458525	1367	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	164.71		
02/09/2021	GL_JOURNAL	PWC0459847	7994	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	164.71		
02/19/2021	GL_BD_JRNL	0000460465	1219		01/31/2021/Transfer of appropriations to align Bud		-103.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	558	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	164.71		
04/08/2021	GL_JOURNAL	PWC0462277	590	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	164.71		
04/15/2021	GL_JOURNAL	ENP0462623	33160	PYE	04/15/2021/GL Encumbrance Process/154397 ;WKRCMP f		0.00		0.00	494.14		
Number of Transactions 12							Totals	0.47	1,977.00	0.00	494.14	1,482.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	5927		07/01/2020/Load 2020-21 Board-Approved Original Bu		353.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3782	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	27.91		
08/11/2020	GL_JOURNAL	RPM0452476	1142	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-27.91		
08/11/2020	GL_JOURNAL	PRM0452481	262	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	27.91		
09/10/2020	GL_JOURNAL	PRM0453517	291	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	27.91		
10/14/2020	GL_JOURNAL	PRM0454848	337	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	27.91		
11/09/2020	GL_JOURNAL	PRM0456110	791	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	27.91		
12/08/2020	GL_JOURNAL	PRM0457744	3901	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	27.91		
01/07/2021	GL_JOURNAL	PRM0458524	7753	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	27.91		
02/09/2021	GL_JOURNAL	PRM0459845	388	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	27.91		
02/19/2021	GL_BD_JRNL	0000460465	1220		01/31/2021/Transfer of appropriations to align Bud		-18.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8511	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	27.91		
04/08/2021	GL_JOURNAL	PRM0462276	377	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	27.91		
04/15/2021	GL_JOURNAL	ENP0462623	37849	PYE	04/15/2021/GL Encumbrance Process/154397 ;RM01 for		0.00		0.00	83.74		
Number of Transactions 14							Totals	0.07	335.00	0.00	83.74	251.19
<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>				
0089	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	5928		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33686	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	10.75		
10/28/2020	GL_JOURNAL	PAY0455384	34445	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	10.75		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 04/18/2021
Run Time 20:03:21

Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00016	00	3985	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	34486	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	10.75		
12/28/2020	GL_JOURNAL	PAY0458309	35010	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	10.75		
01/28/2021	GL_JOURNAL	PAY0459296	34965	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	12.41		
02/19/2021	GL_BD_JRNL	0000460465	1221		01/31/2021/Transfer of appropriations to align Bud			-28.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34973	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	12.41		
03/30/2021	GL_JOURNAL	PAY0461897	36272	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	12.41		
04/15/2021	GL_JOURNAL	ENP0462623	42524	PYE	04/15/2021/GL Encumbrance Process/154397	;LIFE for		0.00	0.00	32.87		
Number of Transactions 10						Totals		-3.10	110.00	0.00	32.87	80.23
Number of Transactions 101						Account	Totals 3000s	1,779.92	30,932.00	0.00	9,799.76	19,352.32
Number of Transactions 113						Resource	Totals 00016	1,780.20	113,634.00	0.00	30,475.19	81,378.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	656		07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00	0.00	0.00		
07/31/2020	REQ_PREENC	REQ448337	1		Staples Contract & Commercial Inc/166840/AMBITEX N			0.00	-10.04	0.00		
07/31/2020	REQ_PREENC	REQ448337	1		Staples Contract & Commercial Inc/166840/AMBITEX N			0.00	10.04	0.00		
07/31/2020	REQ_PREENC	REQ448337	2		Staples Contract & Commercial Inc/166840/Disposabl			0.00	-128.45	0.00		
07/31/2020	REQ_PREENC	REQ448337	2		Staples Contract & Commercial Inc/166840/Disposabl			0.00	128.45	0.00		
07/31/2020	REQ_PREENC	REQ448337	3		Staples Contract & Commercial Inc/166840/AMBITEX N			0.00	20.96	0.00		
07/31/2020	REQ_PREENC	REQ448337	3		Staples Contract & Commercial Inc/166840/AMBITEX N			0.00	-20.96	0.00		
07/31/2020	REQ_PREENC	REQ448336	1		Waxie Sanitary Supply/166840/WAXIE 16X19 NEW WHITE			0.00	114.21	0.00		
07/31/2020	REQ_PREENC	REQ448336	1		Waxie Sanitary Supply/166840/WAXIE 16X19 NEW WHITE			0.00	114.21	0.00		
07/31/2020	REQ_PREENC	REQ448336	1		Waxie Sanitary Supply/166840/WAXIE 16X19 NEW WHITE			0.00	-114.21	0.00		
07/31/2020	REQ_PREENC	REQ448336	2		Waxie Sanitary Supply/166840/WAXIE SOLSTA 730 HPDI			0.00	301.00	0.00		
07/31/2020	REQ_PREENC	REQ448336	2		Waxie Sanitary Supply/166840/WAXIE SOLSTA 730 HPDI			0.00	301.00	0.00		
07/31/2020	REQ_PREENC	REQ448336	2		Waxie Sanitary Supply/166840/WAXIE SOLSTA 730 HPDI			0.00	-301.00	0.00		
08/03/2020	REQ_PREENC	REQ448348	1		Staples Contract & Commercial Inc/166840/AMBITEX N			0.00	-10.04	0.00		
08/03/2020	REQ_PREENC	REQ448348	1		Staples Contract & Commercial Inc/166840/AMBITEX N			0.00	10.04	0.00		
08/03/2020	REQ_PREENC	REQ448348	2		Staples Contract & Commercial Inc/166840/Ambitex N			0.00	11.52	0.00		
08/03/2020	REQ_PREENC	REQ448348	2		Staples Contract & Commercial Inc/166840/Ambitex N			0.00	-11.52	0.00		

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

PeopleSoft GL
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 20:03:21

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	
0089	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/03/2020	REQ_PREENC	REQ448348	3		Staples Contract & Commercial Inc/166840/AMBITEX N		0.00		20.96
08/03/2020	REQ_PREENC	REQ448348	3		Staples Contract & Commercial Inc/166840/AMBITEX N		0.00		-20.96
08/03/2020	REQ_PREENC	REQ448348	4		Staples Contract & Commercial Inc/166840/Disposabl		0.00		128.45
08/03/2020	REQ_PREENC	REQ448348	4		Staples Contract & Commercial Inc/166840/Disposabl		0.00		-128.45
08/03/2020	PO_POENC	0000370368	1	RREQ448336	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS		0.00		-114.21
08/03/2020	PO_POENC	0000370368	1	RREQ448336	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS		0.00		0.00
08/03/2020	PO_POENC	0000370368	1	RREQ448336	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS		0.00		0.00
08/03/2020	PO_POENC	0000370368	1	RREQ448336	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS		0.00		0.00
08/03/2020	PO_POENC	0000370368	1	RREQ448336	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS		0.00		0.00
08/03/2020	PO_POENC	0000370368	2	RREQ448336	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-301.00
08/03/2020	PO_POENC	0000370368	2	RREQ448336	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
08/03/2020	PO_POENC	0000370368	2	RREQ448336	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
08/03/2020	PO_POENC	0000370368	2	RREQ448336	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
08/03/2020	PO_POENC	0000370368	2	RREQ448336	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
08/06/2020	AP_VOUCHER	01141629	1	P0000370368	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL		0.00		0.00
08/06/2020	AP_VOUCHER	01141629	1	P0000370368	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL		0.00		0.00
08/06/2020	AP_VOUCHER	01141629	2	P0000370368	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT		0.00		0.00
08/06/2020	AP_VOUCHER	01141629	2	P0000370368	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT		0.00		0.00
09/03/2020	REQ_PREENC	REQ449989	1		Grainger/166840/TK44459871T Dispensing Container w		0.00		-77.31
09/03/2020	REQ_PREENC	REQ449989	1		Grainger/166840/TK44459871T Dispensing Container w		0.00		77.31
09/03/2020	REQ_PREENC	REQ449989	2		Grainger/166840/TK44459872T Hooded Chemical Resist		0.00		-229.58
09/03/2020	REQ_PREENC	REQ449989	2		Grainger/166840/TK44459872T Hooded Chemical Resist		0.00		229.58
09/03/2020	REQ_PREENC	REQ449989	3		Grainger/166840/TK44459873T Lever Door Holder Base		0.00		-80.40
09/03/2020	REQ_PREENC	REQ449989	3		Grainger/166840/TK44459873T Lever Door Holder Base		0.00		80.40
09/03/2020	PO_POENC	0000371666	1	RREQ449986	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-150.50
09/03/2020	PO_POENC	0000371666	1	RREQ449986	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
09/03/2020	PO_POENC	0000371666	1	RREQ449986	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
09/03/2020	PO_POENC	0000371666	1	RREQ449986	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
09/03/2020	PO_POENC	0000371666	1	RREQ449986	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
09/03/2020	PO_POENC	0000371666	2	RREQ449986	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-12.60
09/03/2020	PO_POENC	0000371666	2	RREQ449986	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
09/03/2020	PO_POENC	0000371666	2	RREQ449986	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
09/03/2020	PO_POENC	0000371666	2	RREQ449986	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
09/03/2020	PO_POENC	0000371666	2	RREQ449986	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
09/03/2020	REQ_PREENC	REQ449986	1		Waxie Sanitary Supply/166840/WAXIE SOLSTA 730 HPDI		0.00		-150.50
09/03/2020	REQ_PREENC	REQ449986	1		Waxie Sanitary Supply/166840/WAXIE SOLSTA 730 HPDI		0.00		150.50
09/03/2020	REQ_PREENC	REQ449986	1		Waxie Sanitary Supply/166840/WAXIE SOLSTA 730 HPDI		0.00		150.50

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. 91
Run Date 04/18/2021
Run Time 20:03:21

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			
0089	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/03/2020	REQ_PREENC	REQ449986	2		Waxie Sanitary Supply/166840/WAXIE SOLSTA 730 DISI		0.00		-12.60	0.00	0.00
09/03/2020	REQ_PREENC	REQ449986	2		Waxie Sanitary Supply/166840/WAXIE SOLSTA 730 DISI		0.00		12.60	0.00	0.00
09/03/2020	REQ_PREENC	REQ449986	2		Waxie Sanitary Supply/166840/WAXIE SOLSTA 730 DISI		0.00		12.60	0.00	0.00
09/09/2020	PO_POENC	0000371872	1	RREQ450223	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00		-144.64	0.00	0.00
09/09/2020	PO_POENC	0000371872	1	RREQ450223	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00		0.00	-155.85	0.00
09/09/2020	PO_POENC	0000371872	1	RREQ450223	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371872	1	RREQ450223	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00		0.00	155.85	0.00
09/09/2020	PO_POENC	0000371872	1	RREQ450223	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00		0.00	155.85	0.00
09/09/2020	PO_POENC	0000371872	2	RREQ450223	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00		-7.20	0.00	0.00
09/09/2020	PO_POENC	0000371872	5	RREQ450223	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00		0.00	-6.03	0.00
09/09/2020	PO_POENC	0000371872	6	RREQ450223	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		-208.24	0.00	0.00
09/09/2020	PO_POENC	0000371872	6	RREQ450223	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00	-224.38	0.00
09/09/2020	PO_POENC	0000371872	6	RREQ450223	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371872	6	RREQ450223	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00	224.38	0.00
09/09/2020	PO_POENC	0000371872	6	RREQ450223	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00	224.38	0.00
09/09/2020	PO_POENC	0000371872	4	RREQ450223	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		0.00	6.03	0.00
09/09/2020	PO_POENC	0000371872	4	RREQ450223	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		0.00	6.03	0.00
09/09/2020	PO_POENC	0000371872	5	RREQ450223	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371872	5	RREQ450223	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00		0.00	6.03	0.00
09/09/2020	PO_POENC	0000371872	5	RREQ450223	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00		0.00	6.03	0.00
09/09/2020	PO_POENC	0000371872	5	RREQ450223	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER		0.00		-5.60	0.00	0.00
09/09/2020	PO_POENC	0000371872	3	RREQ450223	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371872	3	RREQ450223	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00	6.03	0.00
09/09/2020	PO_POENC	0000371872	3	RREQ450223	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00	6.03	0.00
09/09/2020	PO_POENC	0000371872	4	RREQ450223	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		-5.60	0.00	0.00
09/09/2020	PO_POENC	0000371872	4	RREQ450223	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		0.00	-6.03	0.00
09/09/2020	PO_POENC	0000371872	4	RREQ450223	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371872	2	RREQ450223	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00		0.00	-7.76	0.00
09/09/2020	PO_POENC	0000371872	2	RREQ450223	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371872	2	RREQ450223	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00		0.00	7.76	0.00
09/09/2020	PO_POENC	0000371872	2	RREQ450223	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C		0.00		0.00	7.76	0.00
09/09/2020	PO_POENC	0000371872	3	RREQ450223	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		-5.60	0.00	0.00
09/09/2020	PO_POENC	0000371872	3	RREQ450223	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00	-6.03	0.00
09/09/2020	REQ_PREENC	REQ450223	1		Waxie Sanitary Supply/166840/WAXIE SOLSTA 200 GENE		0.00		-144.64	0.00	0.00
09/09/2020	REQ_PREENC	REQ450223	1		Waxie Sanitary Supply/166840/WAXIE SOLSTA 200 GENE		0.00		144.64	0.00	0.00
09/09/2020	REQ_PREENC	REQ450223	1		Waxie Sanitary Supply/166840/WAXIE SOLSTA 200 GENE		0.00		144.64	0.00	0.00
09/09/2020	REQ_PREENC	REQ450223	2		Waxie Sanitary Supply/166840/LABEL - SOLSTA 343 WA		0.00		-7.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/09/2020	REQ_PREENC	REQ450223	2		Waxie Sanitary Supply/166840/LABEL - SOLSTA 343 WA		0.00	7.20	0.00	0.00
09/09/2020	REQ_PREENC	REQ450223	2		Waxie Sanitary Supply/166840/LABEL - SOLSTA 343 WA		0.00	7.20	0.00	0.00
09/09/2020	REQ_PREENC	REQ450223	5		Waxie Sanitary Supply/166840/LABEL - WAXIE SOLSTA		0.00	5.60	0.00	0.00
09/09/2020	REQ_PREENC	REQ450223	5		Waxie Sanitary Supply/166840/LABEL - WAXIE SOLSTA		0.00	-5.60	0.00	0.00
09/09/2020	REQ_PREENC	REQ450223	5		Waxie Sanitary Supply/166840/LABEL - WAXIE SOLSTA		0.00	5.60	0.00	0.00
09/09/2020	REQ_PREENC	REQ450223	6		Waxie Sanitary Supply/166840/SUNGLASSES MAXIMUM D		0.00	-208.24	0.00	0.00
09/09/2020	REQ_PREENC	REQ450223	6		Waxie Sanitary Supply/166840/SUNGLASSES MAXIMUM D		0.00	208.24	0.00	0.00
09/09/2020	REQ_PREENC	REQ450223	6		Waxie Sanitary Supply/166840/SUNGLASSES MAXIMUM D		0.00	208.24	0.00	0.00
09/09/2020	REQ_PREENC	REQ450223	3		Waxie Sanitary Supply/166840/LABEL - SOLSTA 330 WA		0.00	-5.60	0.00	0.00
09/09/2020	REQ_PREENC	REQ450223	3		Waxie Sanitary Supply/166840/LABEL - SOLSTA 330 WA		0.00	5.60	0.00	0.00
09/09/2020	REQ_PREENC	REQ450223	3		Waxie Sanitary Supply/166840/LABEL - SOLSTA 330 WA		0.00	5.60	0.00	0.00
09/09/2020	REQ_PREENC	REQ450223	4		Waxie Sanitary Supply/166840/LABEL - SOLSTA 543GLA		0.00	-5.60	0.00	0.00
09/09/2020	REQ_PREENC	REQ450223	4		Waxie Sanitary Supply/166840/LABEL - SOLSTA 543GLA		0.00	5.60	0.00	0.00
09/09/2020	REQ_PREENC	REQ450223	4		Waxie Sanitary Supply/166840/LABEL - SOLSTA 543GLA		0.00	5.60	0.00	0.00
09/10/2020	AP_VOUCHER	01146324	1	P0000371666	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	-13.58	0.00
09/10/2020	AP_VOUCHER	01146324	1	P0000371666	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	0.00	13.58
09/10/2020	AP_VOUCHER	01146324	2	P0000371666	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	-162.16	0.00
09/10/2020	AP_VOUCHER	01146324	2	P0000371666	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	0.00	162.16
09/15/2020	AP_VOUCHER	01146904	1	P0000371872	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS		0.00	0.00	0.00	155.85
09/15/2020	AP_VOUCHER	01146904	1	P0000371872	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS		0.00	0.00	-155.85	0.00
09/15/2020	AP_VOUCHER	01146904	2	P0000371872	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	-6.03	0.00
09/15/2020	AP_VOUCHER	01146904	2	P0000371872	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	0.00	6.03
09/15/2020	AP_VOUCHER	01146904	3	P0000371872	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00	0.00	-224.38	0.00
09/15/2020	AP_VOUCHER	01146904	3	P0000371872	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00	0.00	0.00	224.39
09/15/2020	AP_VOUCHER	01146904	4	P0000371872	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00	0.00	-7.76	0.00
09/15/2020	AP_VOUCHER	01146904	4	P0000371872	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00	0.00	0.00	7.76
09/15/2020	AP_VOUCHER	01146904	5	P0000371872	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00	0.00	-6.03	0.00
09/15/2020	AP_VOUCHER	01146904	5	P0000371872	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00	0.00	0.00	6.03
09/15/2020	AP_VOUCHER	01146904	6	P0000371872	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLE		0.00	0.00	-6.03	0.00
09/15/2020	AP_VOUCHER	01146904	6	P0000371872	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLE		0.00	0.00	0.00	6.03
09/17/2020	PO_POENC	0000372209	1	RREQ450691	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-187.49	0.00
09/17/2020	PO_POENC	0000372209	1	RREQ450691	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	1	RREQ450691	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	187.49	0.00
09/17/2020	PO_POENC	0000372209	1	RREQ450691	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	187.49	0.00
09/17/2020	PO_POENC	0000372209	1	RREQ450691	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	1	RREQ450691	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-187.49	0.00
09/17/2020	PO_POENC	0000372209	11	RREQ450691	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-114.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/18/2021
Run Time 20:03:21

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		
0089	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/17/2020	PO_POENC	0000372209	11	RREQ450691	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	114.13	0.00
09/17/2020	PO_POENC	0000372209	11	RREQ450691	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	11	RREQ450691	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-114.13	0.00
09/17/2020	PO_POENC	0000372209	11	RREQ450691	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	11	RREQ450691	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-105.92	0.00	0.00
09/17/2020	PO_POENC	0000372209	10	RREQ450691	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	-74.46	0.00
09/17/2020	PO_POENC	0000372209	10	RREQ450691	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	10	RREQ450691	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	-69.10	0.00	0.00
09/17/2020	PO_POENC	0000372209	11	RREQ450691	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	114.13	0.00
09/17/2020	PO_POENC	0000372209	11	RREQ450691	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	114.13	0.00
09/17/2020	PO_POENC	0000372209	11	RREQ450691	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	10	RREQ450691	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	74.46	0.00
09/17/2020	PO_POENC	0000372209	10	RREQ450691	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	74.46	0.00
09/17/2020	PO_POENC	0000372209	10	RREQ450691	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	10	RREQ450691	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	-74.46	0.00
09/17/2020	PO_POENC	0000372209	10	RREQ450691	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	74.46	0.00
09/17/2020	PO_POENC	0000372209	10	RREQ450691	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	9	RREQ450691	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-24.52	0.00
09/17/2020	PO_POENC	0000372209	9	RREQ450691	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	24.52	0.00
09/17/2020	PO_POENC	0000372209	9	RREQ450691	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	9	RREQ450691	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-24.52	0.00
09/17/2020	PO_POENC	0000372209	9	RREQ450691	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	9	RREQ450691	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-22.76	0.00	0.00
09/17/2020	PO_POENC	0000372209	8	RREQ450691	WAXIE-001/7260 (D-61) RUBBER DOOR STOP		0.00	0.00	-4.09	0.00
09/17/2020	PO_POENC	0000372209	8	RREQ450691	WAXIE-001/7260 (D-61) RUBBER DOOR STOP		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	8	RREQ450691	WAXIE-001/7260 (D-61) RUBBER DOOR STOP		0.00	-3.80	0.00	0.00
09/17/2020	PO_POENC	0000372209	9	RREQ450691	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	24.52	0.00
09/17/2020	PO_POENC	0000372209	9	RREQ450691	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	24.52	0.00
09/17/2020	PO_POENC	0000372209	9	RREQ450691	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	8	RREQ450691	WAXIE-001/7260 (D-61) RUBBER DOOR STOP		0.00	0.00	4.09	0.00
09/17/2020	PO_POENC	0000372209	8	RREQ450691	WAXIE-001/7260 (D-61) RUBBER DOOR STOP		0.00	0.00	4.09	0.00
09/17/2020	PO_POENC	0000372209	8	RREQ450691	WAXIE-001/7260 (D-61) RUBBER DOOR STOP		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	8	RREQ450691	WAXIE-001/7260 (D-61) RUBBER DOOR STOP		0.00	0.00	-4.09	0.00
09/17/2020	PO_POENC	0000372209	8	RREQ450691	WAXIE-001/7260 (D-61) RUBBER DOOR STOP		0.00	0.00	4.09	0.00
09/17/2020	PO_POENC	0000372209	8	RREQ450691	WAXIE-001/7260 (D-61) RUBBER DOOR STOP		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	7	RREQ450691	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	-39.33	0.00
09/17/2020	PO_POENC	0000372209	7	RREQ450691	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	39.33	0.00

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

PeopleSoft GL
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 20:03:21

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					
0089	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/17/2020	PO_POENC	0000372209	7	RREQ450691	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	7	RREQ450691	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW				0.00		0.00	-39.33	0.00
09/17/2020	PO_POENC	0000372209	7	RREQ450691	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	7	RREQ450691	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW				0.00		-36.50	0.00	0.00
09/17/2020	PO_POENC	0000372209	6	RREQ450691	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00		0.00	-21.01	0.00
09/17/2020	PO_POENC	0000372209	6	RREQ450691	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	6	RREQ450691	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00		-19.50	0.00	0.00
09/17/2020	PO_POENC	0000372209	7	RREQ450691	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW				0.00		0.00	39.33	0.00
09/17/2020	PO_POENC	0000372209	7	RREQ450691	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW				0.00		0.00	39.33	0.00
09/17/2020	PO_POENC	0000372209	7	RREQ450691	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	6	RREQ450691	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00		0.00	21.01	0.00
09/17/2020	PO_POENC	0000372209	6	RREQ450691	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00		0.00	21.01	0.00
09/17/2020	PO_POENC	0000372209	6	RREQ450691	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	6	RREQ450691	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00		0.00	-21.01	0.00
09/17/2020	PO_POENC	0000372209	6	RREQ450691	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00		0.00	21.01	0.00
09/17/2020	PO_POENC	0000372209	6	RREQ450691	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	5	RREQ450691	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	-28.28	0.00
09/17/2020	PO_POENC	0000372209	5	RREQ450691	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	28.28	0.00
09/17/2020	PO_POENC	0000372209	5	RREQ450691	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	5	RREQ450691	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	-28.28	0.00
09/17/2020	PO_POENC	0000372209	5	RREQ450691	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	5	RREQ450691	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		-26.25	0.00	0.00
09/17/2020	PO_POENC	0000372209	4	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	4	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	4	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	5	RREQ450691	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	28.28	0.00
09/17/2020	PO_POENC	0000372209	5	RREQ450691	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	28.28	0.00
09/17/2020	PO_POENC	0000372209	5	RREQ450691	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	3	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	4	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	4	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	4	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	4	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	3	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	3	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	3	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				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. 95
 Run Date 04/18/2021
 Run Time 20:03:21

<u>Budget</u>									<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<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>					
0089	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/17/2020	PO_POENC	0000372209	3	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	3	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	3	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	2	RREQ450691	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	2	RREQ450691	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	2	RREQ450691	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	2	RREQ450691	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	3	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	1	RREQ450691	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00		0.00	187.49	0.00
09/17/2020	PO_POENC	0000372209	1	RREQ450691	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	1	RREQ450691	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00		-174.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	2	RREQ450691	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	2	RREQ450691	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	2	RREQ450691	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR REC				0.00		174.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR REC				0.00		174.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR REC				0.00		-174.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR REC				0.00		174.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR REC				0.00		-174.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	11		Waxie Sanitary Supply/166840/CAREFREE ULTRA COMPAT				0.00		105.92	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	11		Waxie Sanitary Supply/166840/CAREFREE ULTRA COMPAT				0.00		-105.92	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	11		Waxie Sanitary Supply/166840/CAREFREE ULTRA COMPAT				0.00		105.92	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	11		Waxie Sanitary Supply/166840/CAREFREE ULTRA COMPAT				0.00		-105.92	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	11		Waxie Sanitary Supply/166840/CAREFREE ULTRA COMPAT				0.00		105.92	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	11		Waxie Sanitary Supply/166840/CAREFREE ULTRA COMPAT				0.00		-105.92	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	11		Waxie Sanitary Supply/166840/CAREFREE ULTRA COMPAT				0.00		105.92	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	11		Waxie Sanitary Supply/166840/CAREFREE ULTRA COMPAT				0.00		-105.92	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	11		Waxie Sanitary Supply/166840/CAREFREE ULTRA COMPAT				0.00		105.92	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	11		Waxie Sanitary Supply/166840/CAREFREE ULTRA COMPAT				0.00		-105.92	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	11		Waxie Sanitary Supply/166840/CAREFREE ULTRA COMPAT				0.00		105.92	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	11		Waxie Sanitary Supply/166840/CAREFREE ULTRA COMPAT				0.00		-105.92	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	10		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI				0.00		-69.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	10		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI				0.00		69.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	10		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI				0.00		-69.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	10		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI				0.00		69.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	10		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI				0.00		-69.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0089	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/17/2020	REQ_PREENC	REQ450691	11		Waxie Sanitary Supply/166840/CAREFREE ULTRA COMPAT		0.00	105.92	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	10		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI		0.00	-69.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	10		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI		0.00	69.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	10		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI		0.00	-69.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	10		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI		0.00	69.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	10		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI		0.00	-69.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	10		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI		0.00	69.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	-22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	10		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI		0.00	-69.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	10		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI		0.00	69.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	-22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	-22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	-22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	8		Waxie Sanitary Supply/166840/7260 (D-61) RUBBER DO		0.00	-3.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	8		Waxie Sanitary Supply/166840/7260 (D-61) RUBBER DO		0.00	3.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	8		Waxie Sanitary Supply/166840/7260 (D-61) RUBBER DO		0.00	3.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	-22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	-22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	8		Waxie Sanitary Supply/166840/7260 (D-61) RUBBER DO		0.00	-3.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	8		Waxie Sanitary Supply/166840/7260 (D-61) RUBBER DO		0.00	3.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	8		Waxie Sanitary Supply/166840/7260 (D-61) RUBBER DO		0.00	3.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	8		Waxie Sanitary Supply/166840/7260 (D-61) RUBBER DO		0.00	-3.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	8		Waxie Sanitary Supply/166840/7260 (D-61) RUBBER DO		0.00	3.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	8		Waxie Sanitary Supply/166840/7260 (D-61) RUBBER DO		0.00	3.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	7		Waxie Sanitary Supply/166840/2642 - BRUTE CADDY BA		0.00	36.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	7		Waxie Sanitary Supply/166840/2642 - BRUTE CADDY BA		0.00	36.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	8		Waxie Sanitary Supply/166840/7260 (D-61) RUBBER DO		0.00	-3.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	8		Waxie Sanitary Supply/166840/7260 (D-61) RUBBER DO		0.00	3.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	8		Waxie Sanitary Supply/166840/7260 (D-61) RUBBER DO		0.00	-3.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	8		Waxie Sanitary Supply/166840/7260 (D-61) RUBBER DO		0.00	3.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/18/2021
Run Time 20:03:21

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	
0089	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/17/2020	REQ_PREENC	REQ450691	7		Waxie Sanitary Supply/166840/2642 - BRUTE CADDY BA		0.00		36.50
09/17/2020	REQ_PREENC	REQ450691	7		Waxie Sanitary Supply/166840/2642 - BRUTE CADDY BA		0.00		-36.50
09/17/2020	REQ_PREENC	REQ450691	7		Waxie Sanitary Supply/166840/2642 - BRUTE CADDY BA		0.00		36.50
09/17/2020	REQ_PREENC	REQ450691	7		Waxie Sanitary Supply/166840/2642 - BRUTE CADDY BA		0.00		-36.50
09/17/2020	REQ_PREENC	REQ450691	7		Waxie Sanitary Supply/166840/2642 - BRUTE CADDY BA		0.00		36.50
09/17/2020	REQ_PREENC	REQ450691	7		Waxie Sanitary Supply/166840/2642 - BRUTE CADDY BA		0.00		-36.50
09/17/2020	REQ_PREENC	REQ450691	6		Waxie Sanitary Supply/166840/WAXIE 7328 CAUTION BA		0.00		19.50
09/17/2020	REQ_PREENC	REQ450691	7		Waxie Sanitary Supply/166840/2642 - BRUTE CADDY BA		0.00		-36.50
09/17/2020	REQ_PREENC	REQ450691	7		Waxie Sanitary Supply/166840/2642 - BRUTE CADDY BA		0.00		36.50
09/17/2020	REQ_PREENC	REQ450691	7		Waxie Sanitary Supply/166840/2642 - BRUTE CADDY BA		0.00		-36.50
09/17/2020	REQ_PREENC	REQ450691	7		Waxie Sanitary Supply/166840/2642 - BRUTE CADDY BA		0.00		36.50
09/17/2020	REQ_PREENC	REQ450691	7		Waxie Sanitary Supply/166840/2642 - BRUTE CADDY BA		0.00		-36.50
09/17/2020	REQ_PREENC	REQ450691	6		Waxie Sanitary Supply/166840/WAXIE 7328 CAUTION BA		0.00		19.50
09/17/2020	REQ_PREENC	REQ450691	6		Waxie Sanitary Supply/166840/WAXIE 7328 CAUTION BA		0.00		-19.50
09/17/2020	REQ_PREENC	REQ450691	6		Waxie Sanitary Supply/166840/WAXIE 7328 CAUTION BA		0.00		19.50
09/17/2020	REQ_PREENC	REQ450691	6		Waxie Sanitary Supply/166840/WAXIE 7328 CAUTION BA		0.00		-19.50
09/17/2020	REQ_PREENC	REQ450691	6		Waxie Sanitary Supply/166840/WAXIE 7328 CAUTION BA		0.00		19.50
09/17/2020	REQ_PREENC	REQ450691	6		Waxie Sanitary Supply/166840/WAXIE 7328 CAUTION BA		0.00		-19.50
09/17/2020	REQ_PREENC	REQ450691	6		Waxie Sanitary Supply/166840/WAXIE 7328 CAUTION BA		0.00		19.50
09/17/2020	REQ_PREENC	REQ450691	6		Waxie Sanitary Supply/166840/WAXIE 7328 CAUTION BA		0.00		-19.50
09/17/2020	REQ_PREENC	REQ450691	6		Waxie Sanitary Supply/166840/WAXIE 7328 CAUTION BA		0.00		19.50
09/17/2020	REQ_PREENC	REQ450691	6		Waxie Sanitary Supply/166840/WAXIE 7328 CAUTION BA		0.00		-19.50
09/17/2020	REQ_PREENC	REQ450691	6		Waxie Sanitary Supply/166840/WAXIE 7328 CAUTION BA		0.00		19.50
09/17/2020	REQ_PREENC	REQ450691	6		Waxie Sanitary Supply/166840/WAXIE 7328 CAUTION BA		0.00		-19.50
09/17/2020	REQ_PREENC	REQ450691	5		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU		0.00		26.25
09/17/2020	REQ_PREENC	REQ450691	5		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU		0.00		-26.25
09/17/2020	REQ_PREENC	REQ450691	5		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU		0.00		26.25
09/17/2020	REQ_PREENC	REQ450691	5		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU		0.00		-26.25
09/17/2020	REQ_PREENC	REQ450691	5		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU		0.00		26.25
09/17/2020	REQ_PREENC	REQ450691	5		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU		0.00		-26.25
09/17/2020	REQ_PREENC	REQ450691	5		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU		0.00		26.25
09/17/2020	REQ_PREENC	REQ450691	5		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU		0.00		-26.25
09/17/2020	REQ_PREENC	REQ450691	5		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU		0.00		26.25
09/17/2020	REQ_PREENC	REQ450691	5		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU		0.00		-26.25
09/17/2020	REQ_PREENC	REQ450691	4		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC PORT		0.00		0.00

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

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	
0089	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/17/2020	REQ_PREENC	REQ450691	4		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	4		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	4		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	4		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	5		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU		0.00	26.25	0.00
09/17/2020	REQ_PREENC	REQ450691	4		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	4		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	4		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	4		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	4		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	3		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	3		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	3		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	3		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	4		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	4		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	3		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	3		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	3		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	3		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	3		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	3		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	2		Waxie Sanitary Supply/166840/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	2		Waxie Sanitary Supply/166840/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	2		Waxie Sanitary Supply/166840/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	3		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	3		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	3		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	3		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	2		Waxie Sanitary Supply/166840/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	2		Waxie Sanitary Supply/166840/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	2		Waxie Sanitary Supply/166840/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	2		Waxie Sanitary Supply/166840/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	2		Waxie Sanitary Supply/166840/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	2		Waxie Sanitary Supply/166840/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR REC		0.00	-174.00	0.00
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR REC		0.00	174.00	0.00

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

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	
0089	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/17/2020	REQ_PREENC	REQ450691	2		Waxie Sanitary Supply/166840/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	2		Waxie Sanitary Supply/166840/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	2		Waxie Sanitary Supply/166840/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	2		Waxie Sanitary Supply/166840/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR REC		0.00	174.00	0.00
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR REC		0.00	-174.00	0.00
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR REC		0.00	174.00	0.00
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR REC		0.00	-174.00	0.00
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR REC		0.00	174.00	0.00
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR REC		0.00	-174.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	31		09/19/2020/Transfer appropriations within 00031 Cu		6,062.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147876	1	P0000372209	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147876	1	P0000372209	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00	0.00	-21.01
09/22/2020	AP_VOUCHER	01147876	2	P0000372209	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147876	2	P0000372209	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-187.49
09/22/2020	AP_VOUCHER	01147876	3	P0000372209	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147876	3	P0000372209	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-28.28
09/22/2020	AP_VOUCHER	01147876	7	P0000372209	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147876	7	P0000372209	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-114.13
09/22/2020	AP_VOUCHER	01147876	8	P0000372209	WAXIE-001/7260 (D-61) RUBBER DOOR STOP		0.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147876	8	P0000372209	WAXIE-001/7260 (D-61) RUBBER DOOR STOP		0.00	0.00	-4.09
09/22/2020	AP_VOUCHER	01147876	4	P0000372209	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147876	4	P0000372209	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00	0.00	-39.33
09/22/2020	AP_VOUCHER	01147876	5	P0000372209	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147876	5	P0000372209	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-24.52
09/22/2020	AP_VOUCHER	01147876	6	P0000372209	WAXIE-001/HALF FOLD PLASTIC TOILET SEATC		0.00	0.00	0.00
09/22/2020	AP_VOUCHER	01147876	6	P0000372209	WAXIE-001/HALF FOLD PLASTIC TOILET SEATC		0.00	0.00	-74.46
09/29/2020	PO_POENC	0000372649	1	RREQ451197	WAXIE-001/WAXIE 40X48 18 MIC NATURALROLL LINER 8/2		0.00	0.00	39.74
09/29/2020	PO_POENC	0000372649	1	RREQ451197	WAXIE-001/WAXIE 40X48 18 MIC NATURALROLL LINER 8/2		0.00	0.00	39.74
09/29/2020	PO_POENC	0000372649	1	RREQ451197	WAXIE-001/WAXIE 40X48 18 MIC NATURALROLL LINER 8/2		0.00	0.00	0.00
09/29/2020	PO_POENC	0000372649	1	RREQ451197	WAXIE-001/WAXIE 40X48 18 MIC NATURALROLL LINER 8/2		0.00	0.00	-39.74
09/29/2020	PO_POENC	0000372649	1	RREQ451197	WAXIE-001/WAXIE 40X48 18 MIC NATURALROLL LINER 8/2		0.00	-36.88	0.00
09/29/2020	PO_POENC	0000372649	2	RREQ451197	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	24.14
09/29/2020	PO_POENC	0000372649	8	RREQ451197	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00	0.00	33.86
09/29/2020	PO_POENC	0000372649	8	RREQ451197	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00	0.00	0.00
09/29/2020	PO_POENC	0000372649	8	RREQ451197	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00	0.00	-33.86
09/29/2020	PO_POENC	0000372649	8	RREQ451197	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00	-31.42	0.00

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

PeopleSoft GL
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 20:03:21

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	
0089	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/29/2020	PO_POENC	0000372649	7	RREQ451197	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS			0.00	0.00
09/29/2020	PO_POENC	0000372649	7	RREQ451197	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS			0.00	0.00
09/29/2020	PO_POENC	0000372649	7	RREQ451197	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS			0.00	0.00
09/29/2020	PO_POENC	0000372649	7	RREQ451197	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS			0.00	0.00
09/29/2020	PO_POENC	0000372649	7	RREQ451197	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS			0.00	-114.21
09/29/2020	PO_POENC	0000372649	8	RREQ451197	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	0.00
09/29/2020	PO_POENC	0000372649	5	RREQ451197	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE			0.00	-138.20
09/29/2020	PO_POENC	0000372649	6	RREQ451197	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
09/29/2020	PO_POENC	0000372649	6	RREQ451197	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
09/29/2020	PO_POENC	0000372649	6	RREQ451197	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
09/29/2020	PO_POENC	0000372649	6	RREQ451197	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
09/29/2020	PO_POENC	0000372649	6	RREQ451197	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
09/29/2020	PO_POENC	0000372649	6	RREQ451197	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	-130.96
09/29/2020	PO_POENC	0000372649	4	RREQ451197	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	0.00
09/29/2020	PO_POENC	0000372649	4	RREQ451197	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	-61.83
09/29/2020	PO_POENC	0000372649	5	RREQ451197	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE			0.00	0.00
09/29/2020	PO_POENC	0000372649	5	RREQ451197	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE			0.00	0.00
09/29/2020	PO_POENC	0000372649	5	RREQ451197	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE			0.00	0.00
09/29/2020	PO_POENC	0000372649	5	RREQ451197	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE			0.00	0.00
09/29/2020	PO_POENC	0000372649	3	RREQ451197	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
09/29/2020	PO_POENC	0000372649	3	RREQ451197	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
09/29/2020	PO_POENC	0000372649	3	RREQ451197	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	-210.10
09/29/2020	PO_POENC	0000372649	4	RREQ451197	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	0.00
09/29/2020	PO_POENC	0000372649	4	RREQ451197	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	0.00
09/29/2020	PO_POENC	0000372649	4	RREQ451197	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY			0.00	0.00
09/29/2020	PO_POENC	0000372649	2	RREQ451197	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
09/29/2020	PO_POENC	0000372649	2	RREQ451197	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
09/29/2020	PO_POENC	0000372649	2	RREQ451197	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
09/29/2020	PO_POENC	0000372649	2	RREQ451197	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	-22.40
09/29/2020	PO_POENC	0000372649	3	RREQ451197	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
09/29/2020	PO_POENC	0000372649	3	RREQ451197	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
09/29/2020	REQ_PREENC	REQ451197	1		Waxie Sanitary Supply/166840/WAXIE 40X48 18 MIC NA			0.00	36.88
09/29/2020	REQ_PREENC	REQ451197	1		Waxie Sanitary Supply/166840/WAXIE 40X48 18 MIC NA			0.00	36.88
09/29/2020	REQ_PREENC	REQ451197	1		Waxie Sanitary Supply/166840/WAXIE 40X48 18 MIC NA			0.00	-36.88
09/29/2020	REQ_PREENC	REQ451197	2		Waxie Sanitary Supply/166840/WAXIE 40X46 1.5 MIL B			0.00	22.40
09/29/2020	REQ_PREENC	REQ451197	2		Waxie Sanitary Supply/166840/WAXIE 40X46 1.5 MIL B			0.00	22.40
09/29/2020	REQ_PREENC	REQ451197	2		Waxie Sanitary Supply/166840/WAXIE 40X46 1.5 MIL B			0.00	-22.40
09/29/2020	REQ_PREENC	REQ451197	7		Waxie Sanitary Supply/166840/WAXIE 16X19 NEW WHITE			0.00	114.21

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 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. 101
Run Date 04/18/2021
Run Time 20:03:21

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	
0089	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/29/2020	REQ_PREENC	REQ451197	7		Waxie Sanitary Supply/166840/WAXIE 16X19 NEW WHITE		0.00		114.21
09/29/2020	REQ_PREENC	REQ451197	7		Waxie Sanitary Supply/166840/WAXIE 16X19 NEW WHITE		0.00		-114.21
09/29/2020	REQ_PREENC	REQ451197	8		Waxie Sanitary Supply/166840/3M SCOTCH-BRITE 74 ME		0.00		31.42
09/29/2020	REQ_PREENC	REQ451197	8		Waxie Sanitary Supply/166840/3M SCOTCH-BRITE 74 ME		0.00		31.42
09/29/2020	REQ_PREENC	REQ451197	8		Waxie Sanitary Supply/166840/3M SCOTCH-BRITE 74 ME		0.00		-31.42
09/29/2020	REQ_PREENC	REQ451197	5		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI		0.00		138.20
09/29/2020	REQ_PREENC	REQ451197	5		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI		0.00		138.20
09/29/2020	REQ_PREENC	REQ451197	5		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI		0.00		-138.20
09/29/2020	REQ_PREENC	REQ451197	6		Waxie Sanitary Supply/166840/WAXIE 041 TOILET SEAT		0.00		130.96
09/29/2020	REQ_PREENC	REQ451197	6		Waxie Sanitary Supply/166840/WAXIE 041 TOILET SEAT		0.00		130.96
09/29/2020	REQ_PREENC	REQ451197	6		Waxie Sanitary Supply/166840/WAXIE 041 TOILET SEAT		0.00		-130.96
09/29/2020	REQ_PREENC	REQ451197	3		Waxie Sanitary Supply/166840/TR14650 NATURAL UNIVE		0.00		210.10
09/29/2020	REQ_PREENC	REQ451197	3		Waxie Sanitary Supply/166840/TR14650 NATURAL UNIVE		0.00		210.10
09/29/2020	REQ_PREENC	REQ451197	3		Waxie Sanitary Supply/166840/TR14650 NATURAL UNIVE		0.00		-210.10
09/29/2020	REQ_PREENC	REQ451197	4		Waxie Sanitary Supply/166840/WAXIE SELECT PREMIUM		0.00		61.83
09/29/2020	REQ_PREENC	REQ451197	4		Waxie Sanitary Supply/166840/WAXIE SELECT PREMIUM		0.00		61.83
09/29/2020	REQ_PREENC	REQ451197	4		Waxie Sanitary Supply/166840/WAXIE SELECT PREMIUM		0.00		-61.83
09/29/2020	PO_POENC	0000372650	1	RREQ451198	GRAINGER/TK45250984T Dispensing Container with Fau		0.00		0.00
09/29/2020	PO_POENC	0000372650	1	RREQ451198	GRAINGER/TK45250984T Dispensing Container with Fau		0.00		0.00
09/29/2020	PO_POENC	0000372650	1	RREQ451198	GRAINGER/TK45250984T Dispensing Container with Fau		0.00		0.00
09/29/2020	PO_POENC	0000372650	1	RREQ451198	GRAINGER/TK45250984T Dispensing Container with Fau		0.00		0.00
09/29/2020	PO_POENC	0000372650	1	RREQ451198	GRAINGER/TK45250984T Dispensing Container with Fau		0.00		-83.30
09/29/2020	PO_POENC	0000372650	1	RREQ451198	GRAINGER/TK45250984T Dispensing Container with Fau		0.00		-77.31
09/29/2020	REQ_PREENC	REQ451198	1		Grainger/166840/TK45250984T Dispensing Container w		0.00		77.31
09/29/2020	REQ_PREENC	REQ451198	1		Grainger/166840/TK45250984T Dispensing Container w		0.00		77.31
09/29/2020	REQ_PREENC	REQ451198	1		Grainger/166840/TK45250984T Dispensing Container w		0.00		-77.31
10/02/2020	AP_VOUCHER	01149374	1	P0000372649	WAXIE-001/WAXIE 40X48 18 MIC NATURALROLL		0.00		0.00
10/02/2020	AP_VOUCHER	01149374	1	P0000372649	WAXIE-001/WAXIE 40X48 18 MIC NATURALROLL		0.00		0.00
10/02/2020	AP_VOUCHER	01149374	2	P0000372649	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
10/02/2020	AP_VOUCHER	01149374	2	P0000372649	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
10/02/2020	AP_VOUCHER	01149374	3	P0000372649	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00		0.00
10/02/2020	AP_VOUCHER	01149374	3	P0000372649	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00		0.00
10/02/2020	AP_VOUCHER	01149374	7	P0000372649	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY		0.00		0.00
10/02/2020	AP_VOUCHER	01149374	7	P0000372649	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY		0.00		0.00
10/02/2020	AP_VOUCHER	01149374	8	P0000372649	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00		0.00
10/02/2020	AP_VOUCHER	01149374	8	P0000372649	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00		0.00
10/02/2020	AP_VOUCHER	01149374	4	P0000372649	WAXIE-001/HALF FOLD PLASTIC TOILET SEATC		0.00		0.00
10/02/2020	AP_VOUCHER	01149374	4	P0000372649	WAXIE-001/HALF FOLD PLASTIC TOILET SEATC		0.00		0.00

TRAN TYPE	DESCRIPTION	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_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. 102
Run Date 04/18/2021
Run Time 20:03:21

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		
0089	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/02/2020	AP_VOUCHER	01149374	5	P0000372649	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL		0.00		0.00	123.06
10/02/2020	AP_VOUCHER	01149374	5	P0000372649	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL		0.00		0.00	-123.06
10/02/2020	AP_VOUCHER	01149374	6	P0000372649	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00		0.00	226.38
10/02/2020	AP_VOUCHER	01149374	6	P0000372649	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00		0.00	-226.38
10/20/2020	AP_VOUCHER	01151944	1	P0000372650	GRAINGER/TK45250984T Dispensing Contain		0.00		0.00	83.31
10/20/2020	AP_VOUCHER	01151944	1	P0000372650	GRAINGER/TK45250984T Dispensing Contain		0.00		0.00	-83.30
10/29/2020	REQ_PREENC	REQ452695	1		Waxie Sanitary Supply/166840/LABEL - SOLSTA 710 MP		0.00		8.40	0.00
10/29/2020	REQ_PREENC	REQ452695	1		Waxie Sanitary Supply/166840/LABEL - SOLSTA 710 MP		0.00		8.40	0.00
10/29/2020	REQ_PREENC	REQ452695	1		Waxie Sanitary Supply/166840/LABEL - SOLSTA 710 MP		0.00		-8.40	0.00
10/29/2020	REQ_PREENC	REQ452695	2		Waxie Sanitary Supply/166840/WAXIE SOLSTA 710DISIN		0.00		466.80	0.00
10/29/2020	REQ_PREENC	REQ452695	2		Waxie Sanitary Supply/166840/WAXIE SOLSTA 710DISIN		0.00		466.80	0.00
10/29/2020	REQ_PREENC	REQ452695	2		Waxie Sanitary Supply/166840/WAXIE SOLSTA 710DISIN		0.00		-466.80	0.00
10/30/2020	PO_POENC	0000373777	1	RREQ452695	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00	9.05
10/30/2020	PO_POENC	0000373777	1	RREQ452695	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00	9.05
10/30/2020	PO_POENC	0000373777	1	RREQ452695	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00	0.00
10/30/2020	PO_POENC	0000373777	1	RREQ452695	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00	-9.05
10/30/2020	PO_POENC	0000373777	1	RREQ452695	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-8.40	0.00
10/30/2020	PO_POENC	0000373777	2	RREQ452695	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	502.98
10/30/2020	PO_POENC	0000373777	2	RREQ452695	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	502.98
10/30/2020	PO_POENC	0000373777	2	RREQ452695	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	0.00
10/30/2020	PO_POENC	0000373777	2	RREQ452695	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	-502.98
10/30/2020	PO_POENC	0000373777	2	RREQ452695	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-466.80	0.00
11/03/2020	AP_VOUCHER	01154251	1	P0000373777	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00	502.98
11/03/2020	AP_VOUCHER	01154251	1	P0000373777	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00	-502.98
11/03/2020	AP_VOUCHER	01154251	2	P0000373777	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00	9.05
11/03/2020	AP_VOUCHER	01154251	2	P0000373777	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00	-9.05
01/04/2021	REQ_PREENC	REQ454754	1		Waxie Sanitary Supply/166840/WAXIE SHIELD W8645S N		0.00		149.56	0.00
01/04/2021	REQ_PREENC	REQ454754	1		Waxie Sanitary Supply/166840/WAXIE SHIELD W8645S N		0.00		149.56	0.00
01/04/2021	REQ_PREENC	REQ454754	1		Waxie Sanitary Supply/166840/WAXIE SHIELD W8645S N		0.00		-149.56	0.00
01/04/2021	REQ_PREENC	REQ454754	2		Waxie Sanitary Supply/166840/WAXIE BLUE WONDER JAN		0.00		213.50	0.00
01/04/2021	REQ_PREENC	REQ454754	2		Waxie Sanitary Supply/166840/WAXIE BLUE WONDER JAN		0.00		213.50	0.00
01/04/2021	REQ_PREENC	REQ454754	2		Waxie Sanitary Supply/166840/WAXIE BLUE WONDER JAN		0.00		-213.50	0.00
01/04/2021	REQ_PREENC	REQ454754	9		Waxie Sanitary Supply/166840/WAXIE SOLSTA 200 GENE		0.00		144.64	0.00
01/04/2021	REQ_PREENC	REQ454754	9		Waxie Sanitary Supply/166840/WAXIE SOLSTA 200 GENE		0.00		144.64	0.00
01/04/2021	REQ_PREENC	REQ454754	9		Waxie Sanitary Supply/166840/WAXIE SOLSTA 200 GENE		0.00		-144.64	0.00
01/04/2021	REQ_PREENC	REQ454754	10		Waxie Sanitary Supply/166840/WAXIE 16X19 NEW WHITE		0.00		190.35	0.00
01/04/2021	REQ_PREENC	REQ454754	10		Waxie Sanitary Supply/166840/WAXIE 16X19 NEW WHITE		0.00		190.35	0.00

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

PeopleSoft GL
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 20:03:21

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	
0089	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/04/2021	REQ_PREENC	REQ454754	10		Waxie Sanitary Supply/166840/WAXIE 16X19 NEW WHITE		0.00		-190.35
01/04/2021	REQ_PREENC	REQ454754	7		Waxie Sanitary Supply/166840/WAXIE 55.5 IN UPRIGHT		0.00		99.60
01/04/2021	REQ_PREENC	REQ454754	7		Waxie Sanitary Supply/166840/WAXIE 55.5 IN UPRIGHT		0.00		99.60
01/04/2021	REQ_PREENC	REQ454754	7		Waxie Sanitary Supply/166840/WAXIE 55.5 IN UPRIGHT		0.00		-99.60
01/04/2021	REQ_PREENC	REQ454754	8		Waxie Sanitary Supply/166840/WAXIE 40X46 1.5 MIL B		0.00		44.80
01/04/2021	REQ_PREENC	REQ454754	8		Waxie Sanitary Supply/166840/WAXIE 40X46 1.5 MIL B		0.00		44.80
01/04/2021	REQ_PREENC	REQ454754	8		Waxie Sanitary Supply/166840/WAXIE 40X46 1.5 MIL B		0.00		-44.80
01/04/2021	REQ_PREENC	REQ454754	5		Waxie Sanitary Supply/166840/16 OZ PLASTIC FUNNEL		0.00		6.98
01/04/2021	REQ_PREENC	REQ454754	5		Waxie Sanitary Supply/166840/16 OZ PLASTIC FUNNEL		0.00		6.98
01/04/2021	REQ_PREENC	REQ454754	5		Waxie Sanitary Supply/166840/16 OZ PLASTIC FUNNEL		0.00		-6.98
01/04/2021	REQ_PREENC	REQ454754	6		Waxie Sanitary Supply/166840/EASY REACHER - STAND		0.00		103.00
01/04/2021	REQ_PREENC	REQ454754	6		Waxie Sanitary Supply/166840/EASY REACHER - STAND		0.00		103.00
01/04/2021	REQ_PREENC	REQ454754	6		Waxie Sanitary Supply/166840/EASY REACHER - STAND		0.00		-103.00
01/04/2021	REQ_PREENC	REQ454754	3		Waxie Sanitary Supply/166840/WAXIE TRIGGER SPRAYER		0.00		13.80
01/04/2021	REQ_PREENC	REQ454754	3		Waxie Sanitary Supply/166840/WAXIE TRIGGER SPRAYER		0.00		13.80
01/04/2021	REQ_PREENC	REQ454754	3		Waxie Sanitary Supply/166840/WAXIE TRIGGER SPRAYER		0.00		-13.80
01/04/2021	REQ_PREENC	REQ454754	4		Waxie Sanitary Supply/166840/WAXIE SPRAY BOTTLE -		0.00		18.40
01/04/2021	REQ_PREENC	REQ454754	4		Waxie Sanitary Supply/166840/WAXIE SPRAY BOTTLE -		0.00		18.40
01/04/2021	REQ_PREENC	REQ454754	4		Waxie Sanitary Supply/166840/WAXIE SPRAY BOTTLE -		0.00		-18.40
01/06/2021	PO_POENC	0000375158	1	RREQ454754	WAXIE-001/WAXIE SHIELD W8645S NITRILE PFXAM GLOVE		0.00		0.00
01/06/2021	PO_POENC	0000375158	1	RREQ454754	WAXIE-001/WAXIE SHIELD W8645S NITRILE PFXAM GLOVE		0.00		0.00
01/06/2021	PO_POENC	0000375158	1	RREQ454754	WAXIE-001/WAXIE SHIELD W8645S NITRILE PFXAM GLOVE		0.00		0.00
01/06/2021	PO_POENC	0000375158	1	RREQ454754	WAXIE-001/WAXIE SHIELD W8645S NITRILE PFXAM GLOVE		0.00		0.00
01/06/2021	PO_POENC	0000375158	1	RREQ454754	WAXIE-001/WAXIE SHIELD W8645S NITRILE PFXAM GLOVE		0.00		-161.15
01/06/2021	PO_POENC	0000375158	1	RREQ454754	WAXIE-001/WAXIE SHIELD W8645S NITRILE PFXAM GLOVE		0.00		-149.56
01/06/2021	PO_POENC	0000375158	2	RREQ454754	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00
01/06/2021	PO_POENC	0000375158	10	RREQ454754	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS		0.00		0.00
01/06/2021	PO_POENC	0000375158	10	RREQ454754	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS		0.00		0.00
01/06/2021	PO_POENC	0000375158	9	RREQ454754	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00		0.00
01/06/2021	PO_POENC	0000375158	9	RREQ454754	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00		0.00
01/06/2021	PO_POENC	0000375158	9	RREQ454754	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00		0.00
01/06/2021	PO_POENC	0000375158	10	RREQ454754	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS		0.00		-190.35
01/06/2021	PO_POENC	0000375158	10	RREQ454754	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS		0.00		0.00
01/06/2021	PO_POENC	0000375158	10	RREQ454754	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS		0.00		0.00
01/06/2021	PO_POENC	0000375158	8	RREQ454754	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		0.00
01/06/2021	PO_POENC	0000375158	8	RREQ454754	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		0.00
01/06/2021	PO_POENC	0000375158	8	RREQ454754	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		0.00
01/06/2021	PO_POENC	0000375158	8	RREQ454754	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		0.00
01/06/2021	PO_POENC	0000375158	8	RREQ454754	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		0.00
01/06/2021	PO_POENC	0000375158	8	RREQ454754	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		0.00
01/06/2021	PO_POENC	0000375158	8	RREQ454754	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00		0.00

TRAN TYPE	DESCRIPTION	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. 104
Run Date 04/18/2021
Run Time 20:03:21

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	
0089	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/06/2021	PO_POENC	0000375158	9	RREQ454754	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER			0.00	0.00
01/06/2021	PO_POENC	0000375158	9	RREQ454754	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER			0.00	-144.64
01/06/2021	PO_POENC	0000375158	7	RREQ454754	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00
01/06/2021	PO_POENC	0000375158	7	RREQ454754	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	-99.60
01/06/2021	PO_POENC	0000375158	7	RREQ454754	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00
01/06/2021	PO_POENC	0000375158	7	RREQ454754	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00
01/06/2021	PO_POENC	0000375158	7	RREQ454754	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00
01/06/2021	PO_POENC	0000375158	7	RREQ454754	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00
01/06/2021	PO_POENC	0000375158	8	RREQ454754	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
01/06/2021	PO_POENC	0000375158	5	RREQ454754	WAXIE-001/16 OZ PLASTIC FUNNEL			0.00	-44.80
01/06/2021	PO_POENC	0000375158	6	RREQ454754	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
01/06/2021	PO_POENC	0000375158	6	RREQ454754	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	7.52
01/06/2021	PO_POENC	0000375158	6	RREQ454754	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-103.00
01/06/2021	PO_POENC	0000375158	6	RREQ454754	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
01/06/2021	PO_POENC	0000375158	6	RREQ454754	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-110.98
01/06/2021	PO_POENC	0000375158	6	RREQ454754	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
01/06/2021	PO_POENC	0000375158	6	RREQ454754	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
01/06/2021	PO_POENC	0000375158	6	RREQ454754	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	110.98
01/06/2021	PO_POENC	0000375158	4	RREQ454754	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
01/06/2021	PO_POENC	0000375158	4	RREQ454754	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	-19.83
01/06/2021	PO_POENC	0000375158	4	RREQ454754	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
01/06/2021	PO_POENC	0000375158	5	RREQ454754	WAXIE-001/16 OZ PLASTIC FUNNEL			0.00	-18.40
01/06/2021	PO_POENC	0000375158	5	RREQ454754	WAXIE-001/16 OZ PLASTIC FUNNEL			0.00	-6.98
01/06/2021	PO_POENC	0000375158	5	RREQ454754	WAXIE-001/16 OZ PLASTIC FUNNEL			0.00	0.00
01/06/2021	PO_POENC	0000375158	5	RREQ454754	WAXIE-001/16 OZ PLASTIC FUNNEL			0.00	0.00
01/06/2021	PO_POENC	0000375158	5	RREQ454754	WAXIE-001/16 OZ PLASTIC FUNNEL			0.00	0.00
01/06/2021	PO_POENC	0000375158	5	RREQ454754	WAXIE-001/16 OZ PLASTIC FUNNEL			0.00	0.00
01/06/2021	PO_POENC	0000375158	5	RREQ454754	WAXIE-001/16 OZ PLASTIC FUNNEL			0.00	7.52
01/06/2021	PO_POENC	0000375158	3	RREQ454754	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00
01/06/2021	PO_POENC	0000375158	3	RREQ454754	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00
01/06/2021	PO_POENC	0000375158	3	RREQ454754	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	-14.87
01/06/2021	PO_POENC	0000375158	3	RREQ454754	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00
01/06/2021	PO_POENC	0000375158	4	RREQ454754	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	-13.80
01/06/2021	PO_POENC	0000375158	4	RREQ454754	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
01/06/2021	PO_POENC	0000375158	4	RREQ454754	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
01/06/2021	PO_POENC	0000375158	4	RREQ454754	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
01/06/2021	PO_POENC	0000375158	2	RREQ454754	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
01/06/2021	PO_POENC	0000375158	2	RREQ454754	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	19.83
01/06/2021	PO_POENC	0000375158	2	RREQ454754	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
01/06/2021	PO_POENC	0000375158	2	RREQ454754	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	19.83
01/06/2021	PO_POENC	0000375158	2	RREQ454754	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
01/06/2021	PO_POENC	0000375158	2	RREQ454754	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
01/06/2021	PO_POENC	0000375158	2	RREQ454754	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
01/06/2021	PO_POENC	0000375158	2	RREQ454754	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-230.05
01/06/2021	PO_POENC	0000375158	3	RREQ454754	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00
01/06/2021	PO_POENC	0000375158	3	RREQ454754	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00
01/06/2021	PO_POENC	0000375158	3	RREQ454754	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	14.87
01/06/2021	PO_POENC	0000375158	3	RREQ454754	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00
01/06/2021	PO_POENC	0000375158	3	RREQ454754	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	14.87
01/08/2021	AP_VOUCHER	01161984	1	P0000375158	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC			0.00	0.00
01/08/2021	AP_VOUCHER	01161984	1	P0000375158	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC			0.00	0.00
01/08/2021	AP_VOUCHER	01161984	2	P0000375158	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	-107.32
01/08/2021	AP_VOUCHER	01161984	2	P0000375158	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00
01/08/2021	AP_VOUCHER	01161984	2	P0000375158	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00
01/08/2021	AP_VOUCHER	01161984	3	P0000375158	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O			0.00	-230.05
01/08/2021	AP_VOUCHER	01161984	3	P0000375158	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 105
Run Date 04/18/2021
Run Time 20:03:21

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	
0089	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/08/2021	AP_VOUCHER	01161984	3	P0000375158	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O			0.00	14.87
01/08/2021	AP_VOUCHER	01161984	7	P0000375158	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
01/08/2021	AP_VOUCHER	01161984	7	P0000375158	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	19.83
01/08/2021	AP_VOUCHER	01161984	8	P0000375158	WAXIE-001/16 OZ PLASTIC FUNNEL			0.00	0.00
01/08/2021	AP_VOUCHER	01161984	8	P0000375158	WAXIE-001/16 OZ PLASTIC FUNNEL			0.00	7.52
01/08/2021	AP_VOUCHER	01161984	9	P0000375158	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
01/08/2021	AP_VOUCHER	01161984	9	P0000375158	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-110.98
01/08/2021	AP_VOUCHER	01161984	4	P0000375158	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	0.00
01/08/2021	AP_VOUCHER	01161984	4	P0000375158	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00	-48.27
01/08/2021	AP_VOUCHER	01161984	5	P0000375158	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS			0.00	0.00
01/08/2021	AP_VOUCHER	01161984	5	P0000375158	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS			0.00	-155.85
01/08/2021	AP_VOUCHER	01161984	6	P0000375158	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL			0.00	0.00
01/08/2021	AP_VOUCHER	01161984	6	P0000375158	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL			0.00	-205.10
01/21/2021	PO_POENC	0000375642	1	RREQ455478	WAXIE-001/14-IN STRIP WASHER COMPLETE			0.00	0.00
01/21/2021	PO_POENC	0000375642	1	RREQ455478	WAXIE-001/14-IN STRIP WASHER COMPLETE			0.00	38.79
01/21/2021	PO_POENC	0000375642	1	RREQ455478	WAXIE-001/14-IN STRIP WASHER COMPLETE			0.00	-36.00
01/21/2021	PO_POENC	0000375642	1	RREQ455478	WAXIE-001/14-IN STRIP WASHER COMPLETE			0.00	0.00
01/21/2021	PO_POENC	0000375642	1	RREQ455478	WAXIE-001/14-IN STRIP WASHER COMPLETE			0.00	-38.79
01/21/2021	PO_POENC	0000375642	1	RREQ455478	WAXIE-001/14-IN STRIP WASHER COMPLETE			0.00	0.00
01/21/2021	PO_POENC	0000375642	2	RREQ455478	WAXIE-001/18-FT EXTENSION POLE -3 SECTION			0.00	0.00
01/21/2021	PO_POENC	0000375642	5	RREQ455478	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	-57.34
01/21/2021	PO_POENC	0000375642	6	RREQ455478	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND			0.00	0.00
01/21/2021	PO_POENC	0000375642	6	RREQ455478	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND			0.00	101.29
01/21/2021	PO_POENC	0000375642	6	RREQ455478	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND			0.00	-13.88
01/21/2021	PO_POENC	0000375642	6	RREQ455478	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND			0.00	0.00
01/21/2021	PO_POENC	0000375642	6	RREQ455478	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND			0.00	-14.96
01/21/2021	PO_POENC	0000375642	6	RREQ455478	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND			0.00	0.00
01/21/2021	PO_POENC	0000375642	6	RREQ455478	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND			0.00	14.96
01/21/2021	PO_POENC	0000375642	6	RREQ455478	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND			0.00	14.96
01/21/2021	PO_POENC	0000375642	4	RREQ455478	WAXIE-001/18 PRO S/S WINDOW SQUEEGECOMPLETE			0.00	-19.50
01/21/2021	PO_POENC	0000375642	4	RREQ455478	WAXIE-001/18 PRO S/S WINDOW SQUEEGECOMPLETE			0.00	0.00
01/21/2021	PO_POENC	0000375642	5	RREQ455478	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
01/21/2021	PO_POENC	0000375642	5	RREQ455478	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	101.29
01/21/2021	PO_POENC	0000375642	5	RREQ455478	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	-94.00
01/21/2021	PO_POENC	0000375642	5	RREQ455478	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
01/21/2021	PO_POENC	0000375642	5	RREQ455478	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	-101.29
01/21/2021	PO_POENC	0000375642	3	RREQ455478	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER			0.00	0.00
01/21/2021	PO_POENC	0000375642	3	RREQ455478	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER			0.00	0.00
01/21/2021	PO_POENC	0000375642	3	RREQ455478	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER			0.00	66.74
01/21/2021	PO_POENC	0000375642	4	RREQ455478	WAXIE-001/18 PRO S/S WINDOW SQUEEGECOMPLETE			0.00	66.74
01/21/2021	PO_POENC	0000375642	4	RREQ455478	WAXIE-001/18 PRO S/S WINDOW SQUEEGECOMPLETE			0.00	-18.10
01/21/2021	PO_POENC	0000375642	4	RREQ455478	WAXIE-001/18 PRO S/S WINDOW SQUEEGECOMPLETE			0.00	0.00
01/21/2021	PO_POENC	0000375642	4	RREQ455478	WAXIE-001/18 PRO S/S WINDOW SQUEEGECOMPLETE			0.00	19.50
01/21/2021	PO_POENC	0000375642	4	RREQ455478	WAXIE-001/18 PRO S/S WINDOW SQUEEGECOMPLETE			0.00	19.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 20:03:21

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						
0089	00031	00	4302	8100	0000	01000	7003	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
01/21/2021	PO_POENC	0000375642	2	RREQ455478	WAXIE-001/18-FT EXTENSION POLE -3 SECTION				0.00	0.00		-61.78	0.00	
01/21/2021	PO_POENC	0000375642	2	RREQ455478	WAXIE-001/18-FT EXTENSION POLE -3 SECTION				0.00	0.00		0.00	0.00	
01/21/2021	PO_POENC	0000375642	2	RREQ455478	WAXIE-001/18-FT EXTENSION POLE -3 SECTION				0.00	0.00		61.78	0.00	
01/21/2021	PO_POENC	0000375642	2	RREQ455478	WAXIE-001/18-FT EXTENSION POLE -3 SECTION				0.00	0.00		61.78	0.00	
01/21/2021	PO_POENC	0000375642	3	RREQ455478	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER				0.00		-61.94	0.00	0.00	
01/21/2021	PO_POENC	0000375642	3	RREQ455478	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER				0.00		0.00	-66.74	0.00	
01/21/2021	REQ_PREENC	REQ455478	1		Waxie Sanitary Supply/166840/14-IN STRIP WASHER CO				0.00		-36.00	0.00	0.00	
01/21/2021	REQ_PREENC	REQ455478	1		Waxie Sanitary Supply/166840/14-IN STRIP WASHER CO				0.00		36.00	0.00	0.00	
01/21/2021	REQ_PREENC	REQ455478	1		Waxie Sanitary Supply/166840/14-IN STRIP WASHER CO				0.00		36.00	0.00	0.00	
01/21/2021	REQ_PREENC	REQ455478	2		Waxie Sanitary Supply/166840/18-FT EXTENSION POLE				0.00		-57.34	0.00	0.00	
01/21/2021	REQ_PREENC	REQ455478	2		Waxie Sanitary Supply/166840/18-FT EXTENSION POLE				0.00		57.34	0.00	0.00	
01/21/2021	REQ_PREENC	REQ455478	2		Waxie Sanitary Supply/166840/18-FT EXTENSION POLE				0.00		57.34	0.00	0.00	
01/21/2021	REQ_PREENC	REQ455478	2		Waxie Sanitary Supply/166840/18-FT EXTENSION POLE				0.00		57.34	0.00	0.00	
01/21/2021	REQ_PREENC	REQ455478	5		Waxie Sanitary Supply/166840/WAXIE-GREEN SOLSTA 54				0.00		-94.00	0.00	0.00	
01/21/2021	REQ_PREENC	REQ455478	5		Waxie Sanitary Supply/166840/WAXIE-GREEN SOLSTA 54				0.00		94.00	0.00	0.00	
01/21/2021	REQ_PREENC	REQ455478	5		Waxie Sanitary Supply/166840/WAXIE-GREEN SOLSTA 54				0.00		94.00	0.00	0.00	
01/21/2021	REQ_PREENC	REQ455478	6		Waxie Sanitary Supply/166840/WAXIE 16 IN WINDSHIEL				0.00		-13.88	0.00	0.00	
01/21/2021	REQ_PREENC	REQ455478	6		Waxie Sanitary Supply/166840/WAXIE 16 IN WINDSHIEL				0.00		13.88	0.00	0.00	
01/21/2021	REQ_PREENC	REQ455478	6		Waxie Sanitary Supply/166840/WAXIE 16 IN WINDSHIEL				0.00		13.88	0.00	0.00	
01/21/2021	REQ_PREENC	REQ455478	3		Waxie Sanitary Supply/166840/14-IN COMBO SQUEEGEE/				0.00		-61.94	0.00	0.00	
01/21/2021	REQ_PREENC	REQ455478	3		Waxie Sanitary Supply/166840/14-IN COMBO SQUEEGEE/				0.00		61.94	0.00	0.00	
01/21/2021	REQ_PREENC	REQ455478	3		Waxie Sanitary Supply/166840/14-IN COMBO SQUEEGEE/				0.00		61.94	0.00	0.00	
01/21/2021	REQ_PREENC	REQ455478	4		Waxie Sanitary Supply/166840/18 PRO S/S WINDOW SQU				0.00		-18.10	0.00	0.00	
01/21/2021	REQ_PREENC	REQ455478	4		Waxie Sanitary Supply/166840/18 PRO S/S WINDOW SQU				0.00		18.10	0.00	0.00	
01/21/2021	REQ_PREENC	REQ455478	4		Waxie Sanitary Supply/166840/18 PRO S/S WINDOW SQU				0.00		18.10	0.00	0.00	
01/22/2021	AP_VOUCHER	01163991	1	P0000375158	WAXIE-001/WAXIE SHIELD W8645S NITRILE PF				0.00	0.00		-161.15	0.00	
01/22/2021	AP_VOUCHER	01163991	1	P0000375158	WAXIE-001/WAXIE SHIELD W8645S NITRILE PF				0.00	0.00		0.00	161.15	
01/26/2021	AP_VOUCHER	01164458	1	P0000375642	WAXIE-001/18-FT EXTENSION POLE -3 SECTIO				0.00	0.00		-61.78	0.00	
01/26/2021	AP_VOUCHER	01164458	1	P0000375642	WAXIE-001/18-FT EXTENSION POLE -3 SECTIO				0.00	0.00		0.00	61.78	
01/26/2021	AP_VOUCHER	01164458	2	P0000375642	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00	0.00		-101.29	0.00	
01/26/2021	AP_VOUCHER	01164458	2	P0000375642	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00	0.00		0.00	101.29	
01/26/2021	AP_VOUCHER	01164458	3	P0000375642	WAXIE-001/14-IN STRIP WASHER COMPLETE				0.00	0.00		-38.79	0.00	
01/26/2021	AP_VOUCHER	01164458	3	P0000375642	WAXIE-001/14-IN STRIP WASHER COMPLETE				0.00	0.00		0.00	38.79	
01/26/2021	AP_VOUCHER	01164458	4	P0000375642	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMP				0.00	0.00		-19.50	0.00	
01/26/2021	AP_VOUCHER	01164458	4	P0000375642	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMP				0.00	0.00		0.00	19.50	
01/26/2021	AP_VOUCHER	01164458	5	P0000375642	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE				0.00	0.00		-14.96	0.00	
01/26/2021	AP_VOUCHER	01164458	5	P0000375642	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE				0.00	0.00		0.00	14.96	
01/26/2021	AP_VOUCHER	01164458	6	P0000375642	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER				0.00	0.00		0.00	66.74	
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/18/2021
Run Time 20:03:21

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	
0089	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/26/2021	AP_VOUCHER	01164458	6	P0000375642	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER				
04/05/2021	REQ_PREENC	REQ460115	1		Grainger/166840/TK51640854T Cable Tie Kit Standard	0.00	25.70		-66.74
04/05/2021	REQ_PREENC	REQ460115	2		Grainger/166840/TK51640855T Holds 3 to 5 Oz Cups C	0.00	36.45		0.00
04/06/2021	PO_POENC	0000379094	1	RREQ460115	GRAINGER/TK51640854T Cable Tie Kit Standard Color	0.00	0.00		27.69
04/06/2021	PO_POENC	0000379094	1	RREQ460115	GRAINGER/TK51640854T Cable Tie Kit Standard Color	0.00	-25.70		0.00
04/06/2021	PO_POENC	0000379094	2	RREQ460115	GRAINGER/TK51640855T Holds 3 to 5 Oz Cups Cup Disp	0.00	-36.45		0.00
04/06/2021	PO_POENC	0000379094	2	RREQ460115	GRAINGER/TK51640855T Holds 3 to 5 Oz Cups Cup Disp	0.00	0.00		39.27
04/16/2021	REQ_PREENC	REQ461600	1		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU	0.00	10.50		0.00
04/16/2021	REQ_PREENC	REQ461600	2		Waxie Sanitary Supply/166840/WAXIE 24X24 6 MIC NAT	0.00	30.50		0.00
04/16/2021	REQ_PREENC	REQ461600	3		Waxie Sanitary Supply/166840/WAXIE 40X48 1.15 MIL	0.00	42.91		0.00
04/16/2021	REQ_PREENC	REQ461600	4		Waxie Sanitary Supply/166840/TRIGGER SPRAYER FOR 2	0.00	16.20		0.00
04/16/2021	REQ_PREENC	REQ461600	5		Waxie Sanitary Supply/166840/SPRAY BOTTLE - 32 OZ	0.00	17.20		0.00
04/16/2021	REQ_PREENC	REQ461600	6		Waxie Sanitary Supply/166840/WAXIE 16X19 NEW WHITE	0.00	114.21		0.00
04/16/2021	REQ_PREENC	REQ461600	7		Waxie Sanitary Supply/166840/WAXIE W74 MEDIUM DUTY	0.00	56.58		0.00
04/16/2021	REQ_PREENC	REQ461600	8		Waxie Sanitary Supply/166840/WAXIE 3800 CLEAN & SO	0.00	71.70		0.00
04/16/2021	REQ_PREENC	REQ461600	9		Waxie Sanitary Supply/166840/SUNGLASSES MAXIMUM D	0.00	131.50		0.00
04/16/2021	REQ_PREENC	REQ461600	10		Waxie Sanitary Supply/166840/FOLEX SPOTTER 4X1 GAL	0.00	45.98		0.00
04/16/2021	REQ_PREENC	REQ461600	11		Waxie Sanitary Supply/166840/LABEL - SOLSTA 243 WA	0.00	11.20		0.00
04/16/2021	REQ_PREENC	REQ461600	12		Waxie Sanitary Supply/166840/WAXIE-GREEN SOLSTA 24	0.00	65.44		0.00
04/16/2021	REQ_PREENC	REQ461605	1		Grainger/166840/TK52128865T Dispensing Container w	0.00	78.15		0.00
04/16/2021	PO_POENC	0000380007	1	RREQ461600	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00		11.31
04/16/2021	PO_POENC	0000380007	1	RREQ461600	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-10.50		0.00
04/16/2021	PO_POENC	0000380007	2	RREQ461600	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00		32.86
04/16/2021	PO_POENC	0000380007	2	RREQ461600	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-30.50		0.00
04/16/2021	PO_POENC	0000380007	3	RREQ461600	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C	0.00	0.00		46.24
04/16/2021	PO_POENC	0000380007	3	RREQ461600	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C	0.00	-42.91		0.00
04/16/2021	PO_POENC	0000380007	10	RREQ461600	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00		49.54
04/16/2021	PO_POENC	0000380007	10	RREQ461600	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	-45.98		0.00
04/16/2021	PO_POENC	0000380007	11	RREQ461600	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00		12.07
04/16/2021	PO_POENC	0000380007	11	RREQ461600	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	-11.20		0.00
04/16/2021	PO_POENC	0000380007	12	RREQ461600	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00		70.51
04/16/2021	PO_POENC	0000380007	12	RREQ461600	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-65.44		0.00
04/16/2021	PO_POENC	0000380007	7	RREQ461600	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00		60.96
04/16/2021	PO_POENC	0000380007	7	RREQ461600	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-56.58		0.00
04/16/2021	PO_POENC	0000380007	8	RREQ461600	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00		77.26
04/16/2021	PO_POENC	0000380007	8	RREQ461600	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-71.70		0.00
04/16/2021	PO_POENC	0000380007	9	RREQ461600	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR	0.00	0.00		141.69
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_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. 108
Run Date 04/18/2021
Run Time 20:03:21

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>				
0089	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
04/16/2021	PO_POENC	0000380007	9	RREQ461600	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		-131.50	0.00		
04/16/2021	PO_POENC	0000380007	4	RREQ461600	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		0.00	17.46		
04/16/2021	PO_POENC	0000380007	4	RREQ461600	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00		-16.20	0.00		
04/16/2021	PO_POENC	0000380007	5	RREQ461600	WAXIE-001/SPRAY BOTTLE - 32 OZ		0.00		0.00	18.53		
04/16/2021	PO_POENC	0000380007	5	RREQ461600	WAXIE-001/SPRAY BOTTLE - 32 OZ		0.00		-17.20	0.00		
04/16/2021	PO_POENC	0000380007	6	RREQ461600	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS		0.00		0.00	123.06		
04/16/2021	PO_POENC	0000380007	6	RREQ461600	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS		0.00		-114.21	0.00		
04/16/2021	PO_POENC	0000380008	1	RREQ461605	GRAINGER/TK52128865T Dispensing Container with Fau		0.00		0.00	84.21		
04/16/2021	PO_POENC	0000380008	1	RREQ461605	GRAINGER/TK52128865T Dispensing Container with Fau		0.00		-78.15	0.00		
Number of Transactions 692							Totals	964.65	6,063.00	0.00	812.66	4,285.69

Number of Transactions 692 Account Totals 4000s 964.65 6,063.00 0.00 812.66 4,285.69

<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>			
0089	00031	00	5717	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/01/2020	GL_BD_JRNL	ORG0449531	657						7,976.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	199						-6,062.00	0.00	
09/29/2020	REQ_PREENC	REQ451189	1						0.00	187.75	
09/29/2020	REQ_PREENC	REQ451189	1						0.00	187.75	
09/29/2020	REQ_PREENC	REQ451189	1						0.00	-187.75	
09/29/2020	REQ_PREENC	REQ451189	2						0.00	398.00	
09/29/2020	REQ_PREENC	REQ451189	2						0.00	398.00	
09/29/2020	REQ_PREENC	REQ451189	2						0.00	-398.00	
09/29/2020	REQ_PREENC	REQ451189	5						0.00	79.50	
09/29/2020	REQ_PREENC	REQ451189	5						0.00	79.50	
09/29/2020	REQ_PREENC	REQ451189	5						0.00	-79.50	
09/29/2020	REQ_PREENC	REQ451189	3						0.00	203.00	
09/29/2020	REQ_PREENC	REQ451189	3						0.00	203.00	
09/29/2020	REQ_PREENC	REQ451189	3						0.00	-203.00	
09/29/2020	REQ_PREENC	REQ451189	4						0.00	154.80	
09/29/2020	REQ_PREENC	REQ451189	4						0.00	154.80	
09/29/2020	REQ_PREENC	REQ451189	4						0.00	-154.80	
09/30/2020	CM_TRNXTN	0000008773	27367						0.00	0.00	
							Totals	0.00	0.00	0.00	202.30

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. 109
Run Date 04/18/2021
Run Time 20:03:21

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>					
0089	00031	00	5717	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
09/30/2020	CM_TRNXTN	0000008773	27367		000000000000008773	RREQ451189	Scott 07006 2ply Co		0.00	-187.75	0.00	0.00	
09/30/2020	CM_TRNXTN	0000008774	27367		000000000000008774	RREQ451189	Scott Luxury Foam S		0.00	0.00	0.00	428.85	
09/30/2020	CM_TRNXTN	0000008774	27367		000000000000008774	RREQ451189	Scott Luxury Foam S		0.00	-398.00	0.00	0.00	
09/30/2020	CM_TRNXTN	0000008775	27367		000000000000008775	RREQ451189	Waxie 33x39 1.3 Mil		0.00	0.00	0.00	218.73	
09/30/2020	CM_TRNXTN	0000008775	27367		000000000000008775	RREQ451189	Waxie 33x39 1.3 Mil		0.00	-203.00	0.00	0.00	
09/30/2020	CM_TRNXTN	0000008776	27367		000000000000008776	RREQ451189	Georgia Pacific 235		0.00	0.00	0.00	166.80	
09/30/2020	CM_TRNXTN	0000008776	27367		000000000000008776	RREQ451189	Georgia Pacific 235		0.00	-154.80	0.00	0.00	
09/30/2020	CM_TRNXTN	0000008777	27367		000000000000008777	RREQ451189	SCOTT 04460 2-PLY S		0.00	0.00	0.00	85.66	
09/30/2020	CM_TRNXTN	0000008777	27367		000000000000008777	RREQ451189	SCOTT 04460 2-PLY S		0.00	-79.50	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461593	1		Waxie Sanitary Supply/166840/Scott Luxury Foam Ski				0.00	156.00	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461593	2		Waxie Sanitary Supply/166840/SCOTT 04460 2-PLY STA				0.00	25.67	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461593	3		Waxie Sanitary Supply/166840/Georgia Pacific 23504				0.00	73.00	0.00	0.00	

Number of Transactions 30						Totals			556.99	1,914.00	254.67	0.00	1,102.34

Number of Transactions 30						Account	Totals 5000s		556.99	1,914.00	254.67	0.00	1,102.34

Number of Transactions 722						Resource	Totals 00031		1,521.64	7,977.00	254.67	812.66	5,388.03

<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>					
0089	00033	00	2253	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
10/28/2020	GL_BD_JRNL	0000455389	55		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	4600	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	375.12	
11/09/2020	GL_JOURNAL	PAY0456097	586	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	250.08	
12/08/2020	GL_JOURNAL	PAY0457726	508	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	1,250.40	
12/28/2020	GL_JOURNAL	PAY0458309	4696	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,375.44	
01/07/2021	GL_JOURNAL	PAY0458510	430	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	1,125.36	
01/28/2021	GL_JOURNAL	PAY0459296	4718	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,000.32	
02/08/2021	GL_JOURNAL	PAY0459810	700	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	2882	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-1,250.40	
02/09/2021	GL_JOURNAL	0000459933	2075	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-375.12	
02/09/2021	GL_JOURNAL	0000459933	2274	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-250.08	
02/10/2021	GL_JOURNAL	0000460074	211	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-1,375.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:21

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>						
	0089	00033	00	2253	8100	0000	01000	7003	2021						
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
02/10/2021	GL_JOURNAL	0000460074	544	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-1,125.36		
02/25/2021	GL_JOURNAL	PAY0460755	4739	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,000.32		
03/08/2021	GL_JOURNAL	PAY0461136	893	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	1,125.36		
03/30/2021	GL_JOURNAL	PAY0461897	4935	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,375.44		
04/08/2021	GL_JOURNAL	PAY0462267	941	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1,500.48		
Number of Transactions 17									Totals	-7,127.28	0.00	0.00	0.00	7,127.28	
Number of Transactions 17									Account	Totals 2000s	-7,127.28	0.00	0.00	0.00	7,127.28
	<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>						
	0089	00033	00	3202	8100	0000	01000	7003	2021						
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
10/28/2020	GL_BD_JRNL	0000455389	56		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	8973	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	77.65		
11/09/2020	GL_JOURNAL	PAY0456097	1152	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	51.77		
02/09/2021	GL_JOURNAL	0000459933	2331	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-51.77		
02/09/2021	GL_JOURNAL	0000459933	2124	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-77.65		
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>						
	0089	00033	00	3302	8100	0000	01000	7003	2021						
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
10/28/2020	GL_BD_JRNL	0000455389	57		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	13969	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	28.70		
11/09/2020	GL_JOURNAL	PAY0456097	1720	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	19.14		
12/08/2020	GL_JOURNAL	PAY0457726	1601	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	95.67		
12/28/2020	GL_JOURNAL	PAY0458309	14048	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	105.22		
01/07/2021	GL_JOURNAL	PAY0458510	1299	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	86.09		
01/28/2021	GL_JOURNAL	PAY0459296	14064	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	76.52		
02/08/2021	GL_JOURNAL	PAY0459810	2118	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	86.09		
02/09/2021	GL_JOURNAL	0000459933	2156	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-28.70		
02/09/2021	GL_JOURNAL	0000459933	3011	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-95.67		
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. 111
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	00033	00	3302	8100	0000	01000	7003	2021	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified	
02/09/2021	GL_JOURNAL	0000459933	2366	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	-19.14
02/10/2021	GL_JOURNAL	0000460074	668	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	-86.09
02/10/2021	GL_JOURNAL	0000460074	344	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	-105.22
02/25/2021	GL_JOURNAL	PAY0460755	14161	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	76.52
03/08/2021	GL_JOURNAL	PAY0461136	2751	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	86.10
03/30/2021	GL_JOURNAL	PAY0461897	14946	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	105.22
04/08/2021	GL_JOURNAL	PAY0462267	2962	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	114.78

Number of Transactions 17 Totals -545.23 0.00 0.00 0.00 545.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd			
0089	00033	00	3502	8100	0000	01000	7003	2021				
10/28/2020	GL_BD_JRNL	0000455389	58						0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31782	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.19	
11/09/2020	GL_JOURNAL	PAY0456097	2501	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.13	
12/08/2020	GL_JOURNAL	PAY0457726	2340	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.62	
12/28/2020	GL_JOURNAL	PAY0458309	32314	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.69	
01/07/2021	GL_JOURNAL	PAY0458510	1941	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.56	
01/28/2021	GL_JOURNAL	PAY0459296	32288	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.50	
02/08/2021	GL_JOURNAL	PAY0459810	3064	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.57	
02/09/2021	GL_JOURNAL	0000459933	2431	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	0.00	-0.13	
02/09/2021	GL_JOURNAL	0000459933	3108	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	0.00	-0.62	
02/09/2021	GL_JOURNAL	0000459933	2214	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	0.00	-0.19	
02/10/2021	GL_JOURNAL	0000460074	444	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	0.00	-0.69	
02/10/2021	GL_JOURNAL	0000460074	761	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	0.00	-0.56	
02/25/2021	GL_JOURNAL	PAY0460755	32324	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.50	
03/08/2021	GL_JOURNAL	PAY0461136	3949	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.56	
03/30/2021	GL_JOURNAL	PAY0461897	33475	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.69	
04/08/2021	GL_JOURNAL	PAY0462267	4265	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	0.00	0.75	

Number of Transactions 17 Totals -3.57 0.00 0.00 0.00 3.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified	
0089	00033	00	3602	8100	0000	01000	7003	2021		

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

PeopleSoft GL
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 20:03:21

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			
0089	00033	00	3602	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
11/09/2020	GL_BD_JRNL	0000456117	23								
					10/30/2020/Open zero dollar strings/						
									0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8411	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		
									0.00		
									5.98		
11/09/2020	GL_JOURNAL	PWC0456114	8412	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		
									0.00		
									8.97		
12/08/2020	GL_JOURNAL	PWC0457747	5801	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		
									0.00		
									29.88		
01/07/2021	GL_JOURNAL	PWC0458525	4433	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		
									0.00		
									26.90		
01/07/2021	GL_JOURNAL	PWC0458525	4434	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		
									0.00		
									32.87		
02/09/2021	GL_JOURNAL	PWC0459847	11375	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		
									0.00		
									23.91		
02/09/2021	GL_JOURNAL	PWC0459847	11376	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		
									0.00		
									26.90		
02/09/2021	GL_JOURNAL	0000459933	2509	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		
									0.00		
									-29.88		
02/09/2021	GL_JOURNAL	0000459933	2024	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		
									0.00		
									-5.98		
02/09/2021	GL_JOURNAL	0000459933	2025	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		
									0.00		
									-8.97		
02/10/2021	GL_JOURNAL	0000460074	29	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		
									0.00		
									-32.87		
02/10/2021	GL_JOURNAL	0000460074	28	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		
									0.00		
									-26.90		
03/08/2021	GL_JOURNAL	PWC0461158	4080	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		
									0.00		
									26.90		
03/08/2021	GL_JOURNAL	PWC0461158	4079	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		
									0.00		
									23.91		
04/08/2021	GL_JOURNAL	PWC0462277	4333	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		
									0.00		
									35.86		
04/08/2021	GL_JOURNAL	PWC0462277	4332	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		
									0.00		
									32.87		

Number of Transactions 17					Totals		-170.35	0.00	0.00	0.00	170.35

Number of Transactions 56					Account	Totals 3000s	-719.15	0.00	0.00	0.00	719.15

Number of Transactions 73					Resource	Totals 00033	-7,846.43	0.00	0.00	0.00	7,846.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00035	00	1107	1000	4760	01000	3108	2021			
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4080								
					07/01/2020/Load 2020-21 Board-Approved Original Bu				90,099.00		
									0.00		
									0.00		
07/29/2020	GL_JOURNAL	PAY0451687	129	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		
									0.00		
									8,397.65		
08/27/2020	GL_JOURNAL	PAY0453104	132	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		
									0.00		
									8,397.65		
09/28/2020	GL_JOURNAL	PAY0454195	144	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		
									0.00		
									8,397.65		
10/28/2020	GL_JOURNAL	PAY0455384	154	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		
									0.00		
									8,397.65		
11/24/2020	GL_JOURNAL	PAY0457158	179	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		
									0.00		
									8,397.65		
12/28/2020	GL_JOURNAL	PAY0458309	181	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		
									0.00		
									8,397.65		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 04/18/2021
Run Time 20:03:21

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>					
0089	00035	00	1107	1000	4760	01000	3108	2021					
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher													
01/28/2021	GL_JOURNAL	PAY0459296	179	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	8,397.65			
02/19/2021	GL_BD_JRNL	0000460465	1222		01/31/2021/Transfer of appropriations to align Bud			10,673.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	178	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	8,397.65			
03/30/2021	GL_JOURNAL	PAY0461897	179	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	8,397.65			
04/15/2021	GL_JOURNAL	ENP0462623	416	PYE	04/15/2021/GL Encumbrance Process/126217	;Salary f		0.00	0.00	25,192.95			
Number of Transactions 12							Totals	0.20	100,772.00	0.00	25,192.95	75,578.85	
Number of Transactions 12							Account	Totals 1000s	0.20	100,772.00	0.00	25,192.95	75,578.85
<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>					
0089	00035	00	3101	1000	4760	01000	3108	2021					
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5929		07/01/2020/Load 2020-21 Board-Approved Original Bu			16,578.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3677	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	1,356.22			
08/27/2020	GL_JOURNAL	PAY0453104	5476	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,356.22			
09/28/2020	GL_JOURNAL	PAY0454195	6202	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,356.22			
10/28/2020	GL_JOURNAL	PAY0455384	6421	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,356.22			
11/24/2020	GL_JOURNAL	PAY0457158	6326	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,356.22			
12/28/2020	GL_JOURNAL	PAY0458309	6525	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,356.22			
01/28/2021	GL_JOURNAL	PAY0459296	6515	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,356.22			
02/19/2021	GL_BD_JRNL	0000460465	1223		01/31/2021/Transfer of appropriations to align Bud			-303.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6543	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,356.22			
03/30/2021	GL_JOURNAL	PAY0461897	6936	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,356.22			
04/15/2021	GL_JOURNAL	ENP0462623	6391	PYE	04/15/2021/GL Encumbrance Process/126217	;STRS for		0.00	0.00	4,068.66			
Number of Transactions 12							Totals	0.36	16,275.00	0.00	4,068.66	12,205.98	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00035	00	3301	1000	4760	01000	3108	2021					
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	5930		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,306.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6656	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	121.76			
08/27/2020	GL_JOURNAL	PAY0453104	10005	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	121.77			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0089	00035	00	3301	1000	4760 01000 3108	2021					
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated											
09/28/2020	GL_JOURNAL	PAY0454195	11154	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	121.87		
10/28/2020	GL_JOURNAL	PAY0455384	11440	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	122.10		
11/24/2020	GL_JOURNAL	PAY0457158	11265	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	121.88		
12/28/2020	GL_JOURNAL	PAY0458309	11530	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	121.87		
01/28/2021	GL_JOURNAL	PAY0459296	11511	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	121.88		
02/19/2021	GL_BD_JRNL	0000460465	1224		01/31/2021/Transfer of appropriations to align Bud	156.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11569	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	121.87		
03/30/2021	GL_JOURNAL	PAY0461897	12197	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	121.88		
04/15/2021	GL_JOURNAL	ENP0462623	11002	PYE	04/15/2021/GL Encumbrance Process/126217 ;FMED for	0.00	0.00	365.30	0.00		
Number of Transactions 12						Totals	-0.18	1,462.00	0.00	365.30	1,096.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00035	00	3421	1000	4760	01000	3108	2021			
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	5931								
07/01/2020/Load 2020-21 Board-Approved Original Bu						96.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16228	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	16627	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	16370	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	9.60		
12/28/2020	GL_JOURNAL	PAY0458309	16739	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	9.60		
01/28/2021	GL_JOURNAL	PAY0459296	16735	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	9.60		
02/25/2021	GL_JOURNAL	PAY0460755	16805	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	9.60		
03/30/2021	GL_JOURNAL	PAY0461897	17737	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	9.60		
04/15/2021	GL_JOURNAL	ENP0462623	15653	PYE	04/15/2021/GL Encumbrance Process/126217 ;VISION f	0.00	0.00	28.80	0.00		
Number of Transactions 9						Totals	0.00	96.00	0.00	28.80	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00035	00	3441	1000	4760	01000	3108	2021	
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	5932						
07/01/2020/Load 2020-21 Board-Approved Original Bu						862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20338	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	20819	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	20698	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	21084	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL
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 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	21062	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	1225		01/31/2021/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21101	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22042	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	91.20	
04/15/2021	GL_JOURNAL	ENP0462623	19960	PYE	04/15/2021/GL Encumbrance Process/126217 ;DENTAL f	0.00	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				
0089	00035	00	3441	1000	4760	01000	3108	2021				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5933						17,614.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24447	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3,120.00	
10/28/2020	GL_JOURNAL	PAY0455384	25010	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3,120.00	
11/24/2020	GL_JOURNAL	PAY0457158	25024	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3,120.00	
12/28/2020	GL_JOURNAL	PAY0458309	25426	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3,120.00	
01/28/2021	GL_JOURNAL	PAY0459296	25385	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	3,224.40	
02/19/2021	GL_BD_JRNL	0000460465	1226		01/31/2021/Transfer of appropriations to align Bud	6,855.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25393	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	3,224.40	
03/30/2021	GL_JOURNAL	PAY0461897	26343	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	3,224.40	
04/15/2021	GL_JOURNAL	ENP0462623	24260	PYE	04/15/2021/GL Encumbrance Process/126217 ;MEDICA f	0.00	0.00	0.00	5,259.00	0.00	0.00	
Number of Transactions 10						Totals	-2,943.20	24,469.00	0.00	5,259.00	22,153.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00035	00	3501	1000	4760	01000	3108	2021				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5934						45.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9651	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	4.20	
08/27/2020	GL_JOURNAL	PAY0453104	14637	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	4.20	
09/28/2020	GL_JOURNAL	PAY0454195	28601	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4.20	
10/28/2020	GL_JOURNAL	PAY0455384	29246	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4.20	
11/24/2020	GL_JOURNAL	PAY0457158	29376	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4.20	
12/28/2020	GL_JOURNAL	PAY0458309	29792	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	4.20	
01/28/2021	GL_JOURNAL	PAY0459296	29735	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	4.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0089	00035	00	3501	1000 4760 01000 3108	2021					
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif											
02/19/2021	GL_BD_JRNL	0000460465	1227		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29729	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.20	
03/30/2021	GL_JOURNAL	PAY0461897	30724	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.20	
04/15/2021	GL_JOURNAL	ENP0462623	28583	PYE	04/15/2021/GL Encumbrance Process/126217 ;UNEMP fo		0.00	0.00	12.60	0.00	
Number of Transactions 12						Totals	-0.40	50.00	0.00	12.60	37.80

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0089	00035	00	3601	1000 4760 01000 3108	2021					
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5935		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,153.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4543	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	200.70	
09/10/2020	GL_JOURNAL	PWC0453518	10598	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	200.70	
10/14/2020	GL_JOURNAL	PWC0454849	11004	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	200.70	
11/09/2020	GL_JOURNAL	PWC0456114	35	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	200.70	
12/08/2020	GL_JOURNAL	PWC0457747	2674	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	200.70	
01/07/2021	GL_JOURNAL	PWC0458525	1368	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	200.70	
02/09/2021	GL_JOURNAL	PWC0459847	7995	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	200.70	
02/19/2021	GL_BD_JRNL	0000460465	1228		01/31/2021/Transfer of appropriations to align Bud		255.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	559	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	200.70	
04/08/2021	GL_JOURNAL	PWC0462277	591	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	200.70	
04/15/2021	GL_JOURNAL	ENP0462623	33272	PYE	04/15/2021/GL Encumbrance Process/126217 ;WKRCMP f		0.00	0.00	602.11	0.00	
Number of Transactions 12						Totals	-0.41	2,408.00	0.00	602.11	1,806.30

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0089	00035	00	3701	1000 4760 01000 3108	2021				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	5936		07/01/2020/Load 2020-21 Board-Approved Original Bu		365.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3783	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.01
08/11/2020	GL_JOURNAL	RPM0452476	1143	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-34.01
08/11/2020	GL_JOURNAL	PRM0452481	263	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.01
09/10/2020	GL_JOURNAL	PRM0453517	292	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	34.01
10/14/2020	GL_JOURNAL	PRM0454848	338	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.01
11/09/2020	GL_JOURNAL	PRM0456110	792	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	34.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:21

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				
0089	00035	00	3701	1000	4760	01000	3108	2021				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
12/08/2020	GL_JOURNAL	PRM0457744	3902	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	34.01		
01/07/2021	GL_JOURNAL	PRM0458524	7754	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	34.01		
02/09/2021	GL_JOURNAL	PRM0459845	389	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	34.01		
02/19/2021	GL_BD_JRNL	0000460465	1229		01/31/2021/Transfer of appropriations to align Bud		43.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8512	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	34.01		
04/08/2021	GL_JOURNAL	PRM0462276	378	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	34.01		
04/15/2021	GL_JOURNAL	ENP0462623	37961	PYE	04/15/2021/GL Encumbrance Process/126217 ;RM01 for		0.00		0.00	102.03		
Number of Transactions 14							Totals	-0.12	408.00	0.00	102.03	306.09
0089	00035	00	3985	1000	4760	01000	3108	2021				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5937		07/01/2020/Load 2020-21 Board-Approved Original Bu		143.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33690	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	13.10		
10/28/2020	GL_JOURNAL	PAY0455384	34449	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	13.10		
11/24/2020	GL_JOURNAL	PAY0457158	34490	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	13.10		
12/28/2020	GL_JOURNAL	PAY0458309	35014	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	13.10		
01/28/2021	GL_JOURNAL	PAY0459296	34969	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	15.12		
02/19/2021	GL_BD_JRNL	0000460465	1230		01/31/2021/Transfer of appropriations to align Bud		-9.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34977	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	15.12		
03/30/2021	GL_JOURNAL	PAY0461897	36276	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	15.12		
04/15/2021	GL_JOURNAL	ENP0462623	42636	PYE	04/15/2021/GL Encumbrance Process/126217 ;LIFE for		0.00		0.00	40.06		
Number of Transactions 10							Totals	-3.82	134.00	0.00	40.06	97.76
Number of Transactions 101			Account	Totals 3000s			-2,962.17	46,178.00	0.00	10,730.56	38,409.61	
Number of Transactions 113			Resource	Totals 00035			-2,961.97	146,950.00	0.00	35,923.51	113,988.46	
0089	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 118
Run Date 04/18/2021
Run Time 20:03:21

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>		
0089	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/04/2020	GL_BD_JRNL	CIV0455795	25		10/31/2020/Transfer of appropriations to deposit F		35.00		0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	30		10/31/2020/Transfer of appropriations to post Fy19		1,261.00		0.00	0.00
Number of Transactions 2							Totals	1,296.00	1,296.00	0.00
Number of Transactions 2							Account	Totals 4000s	1,296.00	1,296.00
Number of Transactions 2							Resource	Totals 06100	1,296.00	1,296.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	09800	00	1109	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In										
07/02/2020	GL_BD_JRNL	ORG0449638	4081		07/01/2020/Load 2020-21 Board-Approved Original Bu		19,017.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	822	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1,724.53
08/27/2020	GL_JOURNAL	PAY0453104	836	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,724.53
09/28/2020	GL_JOURNAL	PAY0454195	966	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,724.53
10/28/2020	GL_JOURNAL	PAY0455384	994	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,724.53
11/24/2020	GL_JOURNAL	PAY0457158	1106	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,724.53
12/28/2020	GL_JOURNAL	PAY0458309	1123	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,724.53
01/28/2021	GL_JOURNAL	PAY0459296	1120	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,724.53
02/25/2021	GL_JOURNAL	PAY0460755	1116	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,724.53
03/30/2021	GL_JOURNAL	PAY0461897	1117	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,724.53
04/15/2021	GL_JOURNAL	ENP0462623	1104	PYE	04/15/2021/GL Encumbrance Process/117376 ;Salary f		0.00		0.00	5,173.59
Number of Transactions 11							Totals	-1,677.36	19,017.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	09800	00	1159	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	4082		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,177.00		0.00	0.00
11/05/2020	GL_BD_JRNL	0000455961	1		10/31/2020/Transfer appropriations for Edison (008		-1,500.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	09800	00	1159	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly										

Number of Transactions 2 Totals 1,677.00 1,677.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	09800	00	1170	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr								

11/24/2020	GL_BD_JRNL	0000457163	50	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1564	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	75.68

Number of Transactions 2 Totals -75.68 0.00 0.00 0.00 75.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	09800	00	1170	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr								

11/05/2020	GL_BD_JRNL	0000455961	2	10/31/2020/Transfer appropriations for Edison (008				1,500.00	0.00	0.00	0.00
------------	------------	------------	---	--	--	--	--	----------	------	------	------

Number of Transactions 1 Totals 1,500.00 1,500.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	09800	00	1210	3110	0000	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor								

07/02/2020	GL_BD_JRNL	ORG0449638	4083	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,707.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1103	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	757.35
08/27/2020	GL_JOURNAL	PAY0453104	1084	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	757.35
09/28/2020	GL_JOURNAL	PAY0454195	1452	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	757.36
10/28/2020	GL_JOURNAL	PAY0455384	1588	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	757.35
11/24/2020	GL_JOURNAL	PAY0457158	1684	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	757.36
12/28/2020	GL_JOURNAL	PAY0458309	1733	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	757.35
01/28/2021	GL_JOURNAL	PAY0459296	1764	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	757.35
02/25/2021	GL_JOURNAL	PAY0460755	1809	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	757.35
03/30/2021	GL_JOURNAL	PAY0461897	1968	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	757.35
04/15/2021	GL_JOURNAL	ENP0462623	1527	PYE	04/15/2021/GL Encumbrance Process/135666 ;Salary f			0.00	0.00	2,272.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0089	09800	00	1210	3110	0000	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor														
Number of Transactions 11									Totals	-381.22	8,707.00	0.00	2,272.05	6,816.17	
	<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>						
	0089	09800	00	1260	3110	0000	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	4084		07/01/2020/Load 2020-21 Board-Approved Original Bu					305.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	587	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	189.20		
Number of Transactions 2									Totals	115.80	305.00	0.00	0.00	189.20	
	<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>						
	0089	09800	00	1262	3110	0000	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 1262 - Nurse/Counslr/Psychologist Sub														
11/09/2020	GL_BD_JRNL	0000456099	33		10/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	331	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	33.34		
11/24/2020	GL_JOURNAL	PAY0457158	2243	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	-33.34		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0089	09800	00	1986	3160	4760	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	4085		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,500.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2866	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	666.76		
03/08/2021	GL_JOURNAL	PAY0461136	701	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	833.45		
03/30/2021	GL_JOURNAL	PAY0461897	3044	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	666.76		
04/08/2021	GL_JOURNAL	PAY0462267	724	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	666.76		
Number of Transactions 5									Totals	666.27	3,500.00	0.00	0.00	2,833.73	
Number of Transactions 37									Account	Totals 1000s	1,824.81	34,706.00	0.00	7,445.64	25,435.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 04/18/2021
Run Time 20:03:21

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>						
0089	09800	00	2231	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	714						6,880.00	0.00				
										0.00				
07/29/2020	GL_JOURNAL	PAY0451687	2439	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	3345	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	3977	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	4181	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	4149	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	4274	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	4296	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	4321	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	4515	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	3771	PYE	04/15/2021/GL Encumbrance Process/160240	;Salary f			0.00	0.00				
									-----	-----	-----			
Number of Transactions 11									Totals	-481.71	6,880.00	0.00	2,168.72	5,192.99
									-----	-----	-----	-----	-----	

Number of Transactions 11 Account Totals 2000s -481.71 6,880.00 0.00 2,168.72 5,192.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	09800	00	3101	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
11/24/2020	GL_BD_JRNL	0000457163	51						0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6322	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
									-----	-----	-----			
Number of Transactions 2									Totals	-12.22	0.00	0.00	0.00	12.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	09800	00	3101	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	5938						4,084.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3674	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5473	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6199	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6418	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6323	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6521	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	09800	00	3101	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
01/28/2021	GL_JOURNAL	PAY0459296	6511	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	278.51
02/25/2021	GL_JOURNAL	PAY0460755	6540	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	278.51
03/30/2021	GL_JOURNAL	PAY0461897	6931	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	278.51
04/15/2021	GL_JOURNAL	ENP0462623	6468	PYE	04/15/2021/GL	Encumbrance Process/117376	;STRS for	0.00	0.00	835.53	0.00
Number of Transactions 11						Totals	741.88	4,084.00	0.00	835.53	2,506.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	09800	00	3101	3110	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5939		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,658.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3669	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	122.31
08/27/2020	GL_JOURNAL	PAY0453104	5468	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	122.31
09/28/2020	GL_JOURNAL	PAY0454195	6194	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	122.31
10/28/2020	GL_JOURNAL	PAY0455384	6413	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	122.31
11/09/2020	GL_JOURNAL	PAY0456097	856	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	5.38
11/24/2020	GL_JOURNAL	PAY0457158	6317	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	116.93
12/28/2020	GL_JOURNAL	PAY0458309	6514	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	122.31
01/28/2021	GL_JOURNAL	PAY0459296	6505	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	122.31
02/25/2021	GL_JOURNAL	PAY0460755	6534	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	122.31
03/08/2021	GL_JOURNAL	PAY0461136	1351	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	30.56
03/30/2021	GL_JOURNAL	PAY0461897	6925	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	122.31
04/15/2021	GL_JOURNAL	ENP0462623	6424	PYE	04/15/2021/GL	Encumbrance Process/135666	;STRS for	0.00	0.00	366.94	0.00
Number of Transactions 13						Totals	159.71	1,658.00	0.00	366.94	1,131.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	09800	00	3101	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5940		07/01/2020/Load	2020-21 Board-Approved	Original Bu	644.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6545	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	107.68
03/08/2021	GL_JOURNAL	PAY0461136	1354	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	134.60
03/30/2021	GL_JOURNAL	PAY0461897	6938	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	107.68
04/08/2021	GL_JOURNAL	PAY0462267	1463	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	107.68

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. 123
Run Date 04/18/2021
Run Time 20:03:21

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						
0089	09800	00	3101	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
Number of Transactions 5									Totals	186.36	644.00	0.00	0.00	457.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	09800	00	3202	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	5941	07/01/2020/Load 2020-21 Board-Approved Original Bu						1,562.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5414	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	116.12	
08/27/2020	GL_JOURNAL	PAY0453104	7581	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	116.12	
09/28/2020	GL_JOURNAL	PAY0454195	8692	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	46.14	
Number of Transactions 4									Totals	1,283.62	1,562.00	0.00	0.00	278.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	09800	00	3301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
11/24/2020	GL_BD_JRNL	0000457163	52	11/24/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11261	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.10	
Number of Transactions 2									Totals	-1.10	0.00	0.00	0.00	1.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	09800	00	3301	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	5942	07/01/2020/Load 2020-21 Board-Approved Original Bu						322.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6653	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	25.00	
08/27/2020	GL_JOURNAL	PAY0453104	10002	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	25.01	
09/28/2020	GL_JOURNAL	PAY0454195	11151	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	25.14	
10/28/2020	GL_JOURNAL	PAY0455384	11437	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	25.40	
11/24/2020	GL_JOURNAL	PAY0457158	11262	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	25.14	
12/28/2020	GL_JOURNAL	PAY0458309	11526	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	25.14	
01/28/2021	GL_JOURNAL	PAY0459296	11507	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	25.14	
02/25/2021	GL_JOURNAL	PAY0460755	11566	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	25.14	
03/30/2021	GL_JOURNAL	PAY0461897	12192	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	25.13	

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. 124
Run Date 04/18/2021
Run Time 20:03:21

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0089	09800	00	3301	1000	1110	01000	3104	2021		
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
04/15/2021	GL_JOURNAL	ENP0462623	11079	PYE	04/15/2021/GL Encumbrance Process/117376 ;FMED for		0.00	0.00	75.02	0.00	
Number of Transactions 11						Totals	20.74	322.00	0.00	75.02	226.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	09800	00	3301	3110	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	5943								
	07/01/2020/Load 2020-21 Board-Approved Original Bu										
07/29/2020	GL_JOURNAL	PAY0451687	6648	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	10.98
08/27/2020	GL_JOURNAL	PAY0453104	9997	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	10.98
09/28/2020	GL_JOURNAL	PAY0454195	11146	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.99
10/28/2020	GL_JOURNAL	PAY0455384	11432	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11.00
11/09/2020	GL_JOURNAL	PAY0456097	1309	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.48
11/24/2020	GL_JOURNAL	PAY0457158	11256	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.51
12/28/2020	GL_JOURNAL	PAY0458309	11519	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.99
01/28/2021	GL_JOURNAL	PAY0459296	11501	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10.99
02/25/2021	GL_JOURNAL	PAY0460755	11560	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10.99
03/08/2021	GL_JOURNAL	PAY0461136	2120	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	2.74
03/30/2021	GL_JOURNAL	PAY0461897	12186	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10.99
04/15/2021	GL_JOURNAL	ENP0462623	11035	PYE	04/15/2021/GL Encumbrance Process/135666 ;FMED for			0.00	0.00	32.94	0.00
Number of Transactions 13						Totals	-3.58	131.00	0.00	32.94	101.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	09800	00	3301	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	5944								
	07/01/2020/Load 2020-21 Board-Approved Original Bu										
02/25/2021	GL_JOURNAL	PAY0460755	11571	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.66
03/08/2021	GL_JOURNAL	PAY0461136	2124	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	12.09
03/30/2021	GL_JOURNAL	PAY0461897	12199	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.67
04/08/2021	GL_JOURNAL	PAY0462267	2280	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	9.66
Number of Transactions 5						Totals	9.92	51.00	0.00	0.00	41.08

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. 125
Run Date 04/18/2021
Run Time 20:03:21

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						
0089	09800	00	3302	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5945		07/01/2020/Load 2020-21 Board-Approved Original Bu				526.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8313	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	42.91	
08/27/2020	GL_JOURNAL	PAY0453104	12041	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	42.91	
09/28/2020	GL_JOURNAL	PAY0454195	13593	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	17.05	
10/28/2020	GL_JOURNAL	PAY0455384	13972	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	25.53	
11/24/2020	GL_JOURNAL	PAY0457158	13740	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	55.30	
12/28/2020	GL_JOURNAL	PAY0458309	14052	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	47.64	
01/28/2021	GL_JOURNAL	PAY0459296	14068	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	55.30	
02/25/2021	GL_JOURNAL	PAY0460755	14166	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	55.30	
03/30/2021	GL_JOURNAL	PAY0461897	14951	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	55.30	
04/15/2021	GL_JOURNAL	ENP0462623	13242	PYE	04/15/2021/GL Encumbrance Process/160240 ;OASDI fo				0.00		0.00	165.91	0.00	
Number of Transactions 11									Totals	-37.15	526.00	0.00	165.91	397.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	09800	00	3421	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5946		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16225	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	16624	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	16367	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	16736	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	16732	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	16802	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	17734	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	15727	PYE	04/15/2021/GL Encumbrance Process/117376 ;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						
0089	09800	00	3421	3110	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5947		07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16220	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.96	
10/28/2020	GL_JOURNAL	PAY0455384	16619	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.96	

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. 126
Run Date 04/18/2021
Run Time 20:03:21

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>					
	0089	09800	00	3421	3110	0000	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	16362	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.96	
12/28/2020	GL_JOURNAL	PAY0458309	16730	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.96	
01/28/2021	GL_JOURNAL	PAY0459296	16726	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.96	
02/25/2021	GL_JOURNAL	PAY0460755	16796	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.96	
03/30/2021	GL_JOURNAL	PAY0461897	17728	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.96	
04/15/2021	GL_JOURNAL	ENP0462623	15686	PYE	04/15/2021/GL	Encumbrance Process/135666	;VISION f			0.00	0.00	2.88	0.00	
Number of Transactions 9									Totals	0.40	10.00	0.00	2.88	6.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	09800	00	3431	2420	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	1142		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	09800	00	3441	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	5948		07/01/2020/Load	2020-21 Board-Approved	Original Bu			172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20335	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	20816	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	20695	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21081	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21059	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	21098	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	22039	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	20034	PYE	04/15/2021/GL	Encumbrance Process/117376	;DENTAL f			0.00	0.00	50.40	0.00	
Number of Transactions 9									Totals	-6.08	172.00	0.00	50.40	127.68
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	09800	00	3441	3110	0000	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 127
Run Date 04/18/2021
Run Time 20:03:21

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>					
	0089	09800	00	3441	3110	0000	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	5949		07/01/2020/Load 2020-21 Board-Approved Original Bu					86.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20330	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	9.12	
10/28/2020	GL_JOURNAL	PAY0455384	20811	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	9.12	
11/24/2020	GL_JOURNAL	PAY0457158	20690	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	9.12	
12/28/2020	GL_JOURNAL	PAY0458309	21075	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	9.12	
01/28/2021	GL_JOURNAL	PAY0459296	21053	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	9.12	
02/25/2021	GL_JOURNAL	PAY0460755	21092	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	9.12	
03/30/2021	GL_JOURNAL	PAY0461897	22033	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	9.12	
04/15/2021	GL_JOURNAL	ENP0462623	19993	PYE	04/15/2021/GL Encumbrance Process/135666 ;DENTAL f					0.00	0.00	25.20	0.00	
Number of Transactions 9									Totals	-3.04	86.00	0.00	25.20	63.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	09800	00	3451	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1143		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	09800	00	3461	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5950		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	24444	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	327.60	
10/28/2020	GL_JOURNAL	PAY0455384	25007	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	327.60	
11/24/2020	GL_JOURNAL	PAY0457158	25021	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	327.60	
12/28/2020	GL_JOURNAL	PAY0458309	25423	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	327.60	
01/28/2021	GL_JOURNAL	PAY0459296	25382	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	337.20	
02/25/2021	GL_JOURNAL	PAY0460755	25390	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	337.20	
03/30/2021	GL_JOURNAL	PAY0461897	26340	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	337.20	
04/15/2021	GL_JOURNAL	ENP0462623	24334	PYE	04/15/2021/GL Encumbrance Process/117376 ;MEDICA f					0.00	0.00	1,051.80	0.00	
Number of Transactions 9									Totals	149.20	3,523.00	0.00	1,051.80	2,322.00

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

PeopleSoft GL
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 20:03:21

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			
0089	09800	00	3461	3110	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	5951								
07/01/2020/Load 2020-21 Board-Approved Original Bu						1,761.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24439	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25002	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	25016	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	25417	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	25376	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25384	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	26334	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	24293	PYE	04/15/2021/GL Encumbrance Process/135666	MEDICA f		0.00	0.00		
Number of Transactions 9						Totals	-394.98	1,761.00	0.00	525.90	1,630.08
07/02/2020	GL_BD_JRNL	0000449656	1144								
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
07/02/2020	GL_BD_JRNL	0000449656	1144								
07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29372	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.00	0.04
07/02/2020	GL_BD_JRNL	ORG0449643	5952								
07/01/2020/Load 2020-21 Board-Approved Original Bu						11.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9648	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	14634	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	28598	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:21

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>					
	0089	09800	00	3501	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
10/28/2020	GL_JOURNAL	PAY0455384	29243	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.86	
11/24/2020	GL_JOURNAL	PAY0457158	29373	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.86	
12/28/2020	GL_JOURNAL	PAY0458309	29788	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.86	
01/28/2021	GL_JOURNAL	PAY0459296	29731	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.86	
02/25/2021	GL_JOURNAL	PAY0460755	29726	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.86	
03/30/2021	GL_JOURNAL	PAY0461897	30719	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.86	
04/15/2021	GL_JOURNAL	ENP0462623	28660	PYE	04/15/2021/GL	Encumbrance Process/117376	;UNEMP fo			0.00	0.00	2.59	0.00	
Number of Transactions 11									Totals	0.67	11.00	0.00	2.59	7.74
	<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>					
	0089	09800	00	3501	3110	0000	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	5953		07/01/2020/Load	2020-21 Board-Approved	Original Bu			5.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9643	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.38	
08/27/2020	GL_JOURNAL	PAY0453104	14629	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.38	
09/28/2020	GL_JOURNAL	PAY0454195	28593	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.38	
10/28/2020	GL_JOURNAL	PAY0455384	29238	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.38	
11/09/2020	GL_JOURNAL	PAY0456097	2093	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	0.02	
11/24/2020	GL_JOURNAL	PAY0457158	29367	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.36	
12/28/2020	GL_JOURNAL	PAY0458309	29781	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.38	
01/28/2021	GL_JOURNAL	PAY0459296	29725	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.38	
02/25/2021	GL_JOURNAL	PAY0460755	29720	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.38	
03/08/2021	GL_JOURNAL	PAY0461136	3319	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	0.10	
03/30/2021	GL_JOURNAL	PAY0461897	30713	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.38	
04/15/2021	GL_JOURNAL	ENP0462623	28616	PYE	04/15/2021/GL	Encumbrance Process/135666	;UNEMP fo			0.00	0.00	1.14	0.00	
Number of Transactions 13									Totals	0.34	5.00	0.00	1.14	3.52
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	09800	00	3501	3160	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	5954		07/01/2020/Load	2020-21 Board-Approved	Original Bu			2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29731	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.33	
03/08/2021	GL_JOURNAL	PAY0461136	3323	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	0.42	
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. 130
Run Date 04/18/2021
Run Time 20:03:21

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						
0089	09800	00	3501	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif					
03/30/2021	GL_JOURNAL	PAY0461897	30726	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.33	
04/08/2021	GL_JOURNAL	PAY0462267	3583	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.33	
Number of Transactions 5									Totals	0.59	2.00	0.00	0.00	1.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	09800	00	3502	2420	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449643	5955		07/01/2020/Load 2020-21	Board-Approved	Original Bu		3.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11318	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.28	
08/27/2020	GL_JOURNAL	PAY0453104	16682	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.28	
09/28/2020	GL_JOURNAL	PAY0454195	31049	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.11	
10/28/2020	GL_JOURNAL	PAY0455384	31785	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.17	
11/24/2020	GL_JOURNAL	PAY0457158	31856	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.36	
12/28/2020	GL_JOURNAL	PAY0458309	32318	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.31	
01/28/2021	GL_JOURNAL	PAY0459296	32292	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.36	
02/25/2021	GL_JOURNAL	PAY0460755	32329	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.36	
03/30/2021	GL_JOURNAL	PAY0461897	33480	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.36	
04/15/2021	GL_JOURNAL	ENP0462623	30824	PYE	04/15/2021/GL	Encumbrance Process/160240	;UNEMP fo		0.00	0.00	0.00	1.08	0.00	
Number of Transactions 11									Totals	-0.67	3.00	0.00	1.08	2.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	09800	00	3601	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif					
12/08/2020	GL_BD_JRNL	0000457750	15		11/30/2020/Open zero dollar strings/									
12/08/2020	GL_JOURNAL	PWC0457747	2675	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P									
Number of Transactions 2									Totals	-1.81	0.00	0.00	0.00	1.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	09800	00	3601	1000	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif					
07/02/2020	GL_BD_JRNL	ORG0449643	5956		07/01/2020/Load 2020-21	Board-Approved	Original Bu		530.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	09800	00	3601	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
08/11/2020	GL_JOURNAL	PWC0452443	4544	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	41.22	
09/10/2020	GL_JOURNAL	PWC0453518	10599	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	41.22	
10/14/2020	GL_JOURNAL	PWC0454849	11005	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	41.22	
11/09/2020	GL_JOURNAL	PWC0456114	36	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	41.22	
12/08/2020	GL_JOURNAL	PWC0457747	2676	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	41.22	
01/07/2021	GL_JOURNAL	PWC0458525	1369	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	41.22	
02/09/2021	GL_JOURNAL	PWC0459847	7996	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	41.22	
03/08/2021	GL_JOURNAL	PWC0461158	560	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	41.22	
04/08/2021	GL_JOURNAL	PWC0462277	592	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	41.22	
04/15/2021	GL_JOURNAL	ENP0462623	33349	PYE	04/15/2021/GL Encumbrance Process/117376 ;WKRCMP f		0.00	0.00	123.65	0.00	
Number of Transactions 11						Totals	35.37	530.00	0.00	123.65	370.98

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	09800	00	3601	3110	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5957						215.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4545	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	18.10	
09/10/2020	GL_JOURNAL	PWC0453518	10600	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	18.10	
10/14/2020	GL_JOURNAL	PWC0454849	11006	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	18.10	
11/09/2020	GL_JOURNAL	PWC0456114	37	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.80	
11/09/2020	GL_JOURNAL	PWC0456114	38	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	18.10	
12/08/2020	GL_JOURNAL	PWC0457747	2677	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	-0.80	
12/08/2020	GL_JOURNAL	PWC0457747	2678	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	18.10	
01/07/2021	GL_JOURNAL	PWC0458525	1370	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	18.10	
02/09/2021	GL_JOURNAL	PWC0459847	7997	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	18.10	
03/08/2021	GL_JOURNAL	PWC0461158	561	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	4.52	
03/08/2021	GL_JOURNAL	PWC0461158	562	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	18.10	
04/08/2021	GL_JOURNAL	PWC0462277	593	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	18.10	
04/15/2021	GL_JOURNAL	ENP0462623	33305	PYE	04/15/2021/GL Encumbrance Process/135666 ;WKRCMP f		0.00	0.00	54.30	0.00	0.00	
Number of Transactions 14						Totals	-6.72	215.00	0.00	54.30	167.42	

<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>	
0089	09800	00	3601	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	09800	00	3601	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5958		07/01/2020/Load 2020-21 Board-Approved Original Bu		84.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	563	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	15.94			
03/08/2021	GL_JOURNAL	PWC0461158	564	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	19.92			
04/08/2021	GL_JOURNAL	PWC0462277	594	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	15.94			
04/08/2021	GL_JOURNAL	PWC0462277	595	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	15.94			
Number of Transactions 5						Totals		16.26	84.00	0.00	0.00	67.74

<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>				
0089	09800	00	3602	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5959		07/01/2020/Load 2020-21 Board-Approved Original Bu		164.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6532	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	13.41			
09/10/2020	GL_JOURNAL	PWC0453518	209	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	13.41			
10/14/2020	GL_JOURNAL	PWC0454849	933	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	5.33			
11/09/2020	GL_JOURNAL	PWC0456114	8413	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	7.97			
12/08/2020	GL_JOURNAL	PWC0457747	5802	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	17.28			
01/07/2021	GL_JOURNAL	PWC0458525	4435	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	14.89			
02/09/2021	GL_JOURNAL	PWC0459847	11377	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	17.28			
03/08/2021	GL_JOURNAL	PWC0461158	4081	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	17.28			
04/08/2021	GL_JOURNAL	PWC0462277	4334	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	17.28			
04/15/2021	GL_JOURNAL	ENP0462623	35513	PYE	04/15/2021/GL Encumbrance Process/160240 ;WKRCMP f		0.00	0.00	51.83			
Number of Transactions 11						Totals		-11.96	164.00	0.00	51.83	124.13

<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>	
0089	09800	00	3701	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	5960		07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3784	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	6.98
08/11/2020	GL_JOURNAL	RPM0452476	1144	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-6.98
08/11/2020	GL_JOURNAL	PRM0452481	264	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	6.98
09/10/2020	GL_JOURNAL	PRM0453517	293	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	6.98
10/14/2020	GL_JOURNAL	PRM0454848	339	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	6.98
11/09/2020	GL_JOURNAL	PRM0456110	793	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	6.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 04/18/2021
Run Time 20:03:21

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>				
	0089	09800	00	3701	1000	1110	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
12/08/2020	GL_JOURNAL	PRM0457744	3903	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.98
01/07/2021	GL_JOURNAL	PRM0458524	7755	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	6.98
02/09/2021	GL_JOURNAL	PRM0459845	390	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	6.98
03/08/2021	GL_JOURNAL	PRM0461157	8513	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.98
04/08/2021	GL_JOURNAL	PRM0462276	379	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.98
04/15/2021	GL_JOURNAL	ENP0462623	38038	PYE	04/15/2021/GL Encumbrance Process/117376 ;RM01 for					0.00	0.00	20.95	0.00
Number of Transactions 13									Totals	-6.77	77.00	0.00	62.82

	<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>				
	0089	09800	00	3701	3110	0000	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5961		07/01/2020/Load 2020-21 Board-Approved Original Bu					35.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3785	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	3.07
08/11/2020	GL_JOURNAL	RPM0452476	1145	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-3.07
08/11/2020	GL_JOURNAL	PRM0452481	265	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	3.07
09/10/2020	GL_JOURNAL	PRM0453517	294	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	3.07
10/14/2020	GL_JOURNAL	PRM0454848	340	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.07
11/09/2020	GL_JOURNAL	PRM0456110	794	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	3.07
12/08/2020	GL_JOURNAL	PRM0457744	3904	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	3.07
01/07/2021	GL_JOURNAL	PRM0458524	7756	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.07
02/09/2021	GL_JOURNAL	PRM0459845	391	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	3.07
03/08/2021	GL_JOURNAL	PRM0461157	8514	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	3.07
04/08/2021	GL_JOURNAL	PRM0462276	380	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.07
04/15/2021	GL_JOURNAL	ENP0462623	37994	PYE	04/15/2021/GL Encumbrance Process/135666 ;RM01 for					0.00	0.00	9.20	0.00
Number of Transactions 13									Totals	-1.83	35.00	0.00	27.63

	<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>				
	0089	09800	00	3702	2420	1110	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	5962		07/01/2020/Load 2020-21 Board-Approved Original Bu					22.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	695	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.80
08/11/2020	GL_JOURNAL	RPM0452476	4447	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-1.80
08/11/2020	GL_JOURNAL	PRM0452481	2015	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.80

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. 134
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	09800	00	3702	2420	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
09/10/2020	GL_JOURNAL	PRM0453517	1815	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.80	
10/14/2020	GL_JOURNAL	PRM0454848	2644	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.72	
11/09/2020	GL_JOURNAL	PRM0456110	3083	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.07	
12/08/2020	GL_JOURNAL	PRM0457744	3258	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.32	
01/07/2021	GL_JOURNAL	PRM0458524	9715	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.00	
02/09/2021	GL_JOURNAL	PRM0459845	2869	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.32	
03/08/2021	GL_JOURNAL	PRM0461157	164	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.32	
04/08/2021	GL_JOURNAL	PRM0462276	2808	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.32	
04/15/2021	GL_JOURNAL	ENP0462623	40192	PYE	04/15/2021/GL Encumbrance Process/160240 ;RM05 for		0.00	0.00	6.96	0.00	
Number of Transactions 13						Totals	-1.63	22.00	0.00	6.96	16.67
<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>			
0089	09800	00	3985	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	5963		07/01/2020/Load 2020-21 Board-Approved Original Bu		30.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33687	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.69	
10/28/2020	GL_JOURNAL	PAY0455384	34446	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.69	
11/24/2020	GL_JOURNAL	PAY0457158	34487	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	35011	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	34966	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.10	
02/25/2021	GL_JOURNAL	PAY0460755	34974	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.10	
03/30/2021	GL_JOURNAL	PAY0461897	36273	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.10	
04/15/2021	GL_JOURNAL	ENP0462623	42712	PYE	04/15/2021/GL Encumbrance Process/117376 ;LIFE for		0.00	0.00	8.23	0.00	
Number of Transactions 9						Totals	1.71	30.00	0.00	8.23	20.06
<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>			
0089	09800	00	3985	3110	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	5964		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33682	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.18	
10/28/2020	GL_JOURNAL	PAY0455384	34441	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.18	
11/24/2020	GL_JOURNAL	PAY0457158	34482	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.18	
12/28/2020	GL_JOURNAL	PAY0458309	35005	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 04/18/2021
Run Time 20:03:21

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					
0089	09800	00	3985	3110	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	34960	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1.36	
02/25/2021	GL_JOURNAL	PAY0460755	34968	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1.36	
03/30/2021	GL_JOURNAL	PAY0461897	36267	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.36	
04/15/2021	GL_JOURNAL	ENP0462623	42669	PYE	04/15/2021/GL	Encumbrance Process/135666	;LIFE for		0.00	0.00	3.61	0.00	

Number of Transactions 9							Totals		1.59	14.00	0.00	3.61	8.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	09800	00	3995	2420	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5965		07/01/2020/Load	2020-21 Board-Approved	Original Bu		11.00	0.00	0.00	0.00	

Number of Transactions 1							Totals		11.00	11.00	0.00	0.00	0.00

Number of Transactions 277							Account	Totals 3000s	2,129.58	15,752.00	0.00	3,421.82	10,200.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	658		07/01/2020/Load	2020-21 Board-Approved	Original Bu		9,370.00	0.00	0.00	0.00	
07/23/2020	REQ_PREENC	REQ448142	1		Learning A-Z/112037/Raz	Kids Reading A-Z			0.00	864.05	0.00	0.00	
07/24/2020	PO_POENC	0000370118	1	RREQ448142	LEARNING A-002/Raz	Kids Reading A-Z - Renewal			0.00	-864.05	0.00	0.00	
07/24/2020	PO_POENC	0000370118	1	RREQ448142	LEARNING A-002/Raz	Kids Reading A-Z - Renewal			0.00	0.00	-864.05	0.00	
07/24/2020	PO_POENC	0000370118	1	RREQ448142	LEARNING A-002/Raz	Kids Reading A-Z - Renewal			0.00	0.00	0.00	0.00	
07/24/2020	PO_POENC	0000370118	1	RREQ448142	LEARNING A-002/Raz	Kids Reading A-Z - Renewal			0.00	0.00	864.05	0.00	
07/24/2020	PO_POENC	0000370118	1	RREQ448142	LEARNING A-002/Raz	Kids Reading A-Z - Renewal			0.00	0.00	864.05	0.00	
08/18/2020	REQ_PREENC	REQ449061	1		Staples Contract & Commercial	Inc/112037/Premium S			0.00	57.58	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449061	1		Staples Contract & Commercial	Inc/112037/Premium S			0.00	57.58	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449061	1		Staples Contract & Commercial	Inc/112037/Premium S			0.00	-57.58	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449061	1		Staples Contract & Commercial	Inc/112037/Premium S			0.00	57.58	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449061	1		Staples Contract & Commercial	Inc/112037/Premium S			0.00	-57.58	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449061	1		Staples Contract & Commercial	Inc/112037/Premium S			0.00	57.58	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449061	2		Staples Contract & Commercial	Inc/112037/General 1			0.00	119.99	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449061	2		Staples Contract & Commercial	Inc/112037/General 1			0.00	-119.99	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
 Run Date 04/18/2021
 Run Time 20:03:21

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						
0089	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/18/2020	REQ_PREENC	REQ449061	1		Staples Contract & Commercial Inc/112037/Premium S					0.00	-57.58	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449061	2		Staples Contract & Commercial Inc/112037/General 1					0.00	119.99	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449061	2		Staples Contract & Commercial Inc/112037/General 1					0.00	119.99	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449061	2		Staples Contract & Commercial Inc/112037/General 1					0.00	-119.99	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449061	2		Staples Contract & Commercial Inc/112037/General 1					0.00	119.99	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449061	2		Staples Contract & Commercial Inc/112037/General 1					0.00	-119.99	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370902	1	RREQ449135	STAPLES DC-001/Staples Soft Grip 2" Binder Clips L					0.00	0.00	14.09	0.00	0.00
08/19/2020	PO_POENC	0000370902	1	RREQ449135	STAPLES DC-001/Staples Soft Grip 2" Binder Clips L					0.00	0.00	14.09	0.00	0.00
08/19/2020	PO_POENC	0000370902	1	RREQ449135	STAPLES DC-001/Staples Soft Grip 2" Binder Clips L					0.00	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370902	1	RREQ449135	STAPLES DC-001/Staples Soft Grip 2" Binder Clips L					0.00	0.00	-14.09	0.00	0.00
08/19/2020	PO_POENC	0000370902	1	RREQ449135	STAPLES DC-001/Staples Soft Grip 2" Binder Clips L					0.00	-13.08	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370902	2	RREQ449135	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00	0.00	25.30	0.00	0.00
08/19/2020	PO_POENC	0000370902	11	RREQ449135	STAPLES DC-001/Sharpie Flip Chart Water Based Mark					0.00	-25.80	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370902	10	RREQ449135	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl					0.00	0.00	-10.34	0.00	0.00
08/19/2020	PO_POENC	0000370902	10	RREQ449135	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl					0.00	-9.60	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370902	11	RREQ449135	STAPLES DC-001/Sharpie Flip Chart Water Based Mark					0.00	0.00	27.80	0.00	0.00
08/19/2020	PO_POENC	0000370902	11	RREQ449135	STAPLES DC-001/Sharpie Flip Chart Water Based Mark					0.00	0.00	27.80	0.00	0.00
08/19/2020	PO_POENC	0000370902	11	RREQ449135	STAPLES DC-001/Sharpie Flip Chart Water Based Mark					0.00	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370902	11	RREQ449135	STAPLES DC-001/Sharpie Flip Chart Water Based Mark					0.00	0.00	-27.80	0.00	0.00
08/19/2020	PO_POENC	0000370902	9	RREQ449135	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B					0.00	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370902	9	RREQ449135	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B					0.00	0.00	-18.05	0.00	0.00
08/19/2020	PO_POENC	0000370902	9	RREQ449135	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B					0.00	-16.75	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370902	10	RREQ449135	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl					0.00	0.00	10.34	0.00	0.00
08/19/2020	PO_POENC	0000370902	10	RREQ449135	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl					0.00	0.00	10.34	0.00	0.00
08/19/2020	PO_POENC	0000370902	10	RREQ449135	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl					0.00	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370902	8	RREQ449135	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	58.08	0.00	0.00
08/19/2020	PO_POENC	0000370902	8	RREQ449135	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	-0.01	0.00	0.00
08/19/2020	PO_POENC	0000370902	8	RREQ449135	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	-58.08	0.00	0.00
08/19/2020	PO_POENC	0000370902	8	RREQ449135	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	-53.90	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370902	9	RREQ449135	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B					0.00	0.00	18.05	0.00	0.00
08/19/2020	PO_POENC	0000370902	9	RREQ449135	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B					0.00	0.00	18.05	0.00	0.00
08/19/2020	PO_POENC	0000370902	7	RREQ449135	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	17.78	0.00	0.00
08/19/2020	PO_POENC	0000370902	7	RREQ449135	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	17.78	0.00	0.00
08/19/2020	PO_POENC	0000370902	7	RREQ449135	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370902	7	RREQ449135	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	-17.78	0.00	0.00
08/19/2020	PO_POENC	0000370902	7	RREQ449135	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	-16.50	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370902	8	RREQ449135	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00	0.00	58.08	0.00	0.00

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

PeopleSoft GL
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 20:03:21

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			
0089	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/19/2020	PO_POENC	0000370902	5	RREQ449135	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		-76.00	0.00	0.00
08/19/2020	PO_POENC	0000370902	6	RREQ449135	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		0.00	10.09	0.00
08/19/2020	PO_POENC	0000370902	6	RREQ449135	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		0.00	10.09	0.00
08/19/2020	PO_POENC	0000370902	6	RREQ449135	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370902	6	RREQ449135	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		0.00	-10.09	0.00
08/19/2020	PO_POENC	0000370902	6	RREQ449135	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		-9.36	0.00	0.00
08/19/2020	PO_POENC	0000370902	4	RREQ449135	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00	-21.66	0.00
08/19/2020	PO_POENC	0000370902	4	RREQ449135	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		-20.10	0.00	0.00
08/19/2020	PO_POENC	0000370902	5	RREQ449135	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00	81.89	0.00
08/19/2020	PO_POENC	0000370902	5	RREQ449135	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00	81.89	0.00
08/19/2020	PO_POENC	0000370902	5	RREQ449135	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370902	5	RREQ449135	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00	-81.89	0.00
08/19/2020	PO_POENC	0000370902	3	RREQ449135	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370902	3	RREQ449135	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	-21.12	0.00
08/19/2020	PO_POENC	0000370902	3	RREQ449135	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-19.60	0.00	0.00
08/19/2020	PO_POENC	0000370902	4	RREQ449135	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00	21.66	0.00
08/19/2020	PO_POENC	0000370902	4	RREQ449135	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00	21.66	0.00
08/19/2020	PO_POENC	0000370902	4	RREQ449135	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370902	2	RREQ449135	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00	25.30	0.00
08/19/2020	PO_POENC	0000370902	2	RREQ449135	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370902	2	RREQ449135	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00	-25.30	0.00
08/19/2020	PO_POENC	0000370902	2	RREQ449135	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		-23.48	0.00	0.00
08/19/2020	PO_POENC	0000370902	3	RREQ449135	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	21.12	0.00
08/19/2020	PO_POENC	0000370902	3	RREQ449135	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	21.12	0.00
08/19/2020	REQ_PREENC	REQ449135	1		Staples Contract & Commercial Inc/112037/Staples S		0.00		13.08	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	1		Staples Contract & Commercial Inc/112037/Staples S		0.00		13.08	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	1		Staples Contract & Commercial Inc/112037/Staples S		0.00		-13.08	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	2		Staples Contract & Commercial Inc/112037/Chenille		0.00		23.48	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	2		Staples Contract & Commercial Inc/112037/Chenille		0.00		23.48	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	2		Staples Contract & Commercial Inc/112037/Chenille		0.00		-23.48	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	11		Staples Contract & Commercial Inc/112037/Sharpie F		0.00		25.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	11		Staples Contract & Commercial Inc/112037/Sharpie F		0.00		25.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	11		Staples Contract & Commercial Inc/112037/Sharpie F		0.00		-25.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	9		Staples Contract & Commercial Inc/112037/Staples 2		0.00		16.75	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	9		Staples Contract & Commercial Inc/112037/Staples 2		0.00		16.75	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	9		Staples Contract & Commercial Inc/112037/Staples 2		0.00		-16.75	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	10		Staples Contract & Commercial Inc/112037/Staples 0		0.00		9.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 04/18/2021
Run Time 20:03:21

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					
0089	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449135	10		Staples Contract & Commercial Inc/112037/Staples 0				0.00		9.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	10		Staples Contract & Commercial Inc/112037/Staples 0				0.00		-9.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	7		Staples Contract & Commercial Inc/112037/Staples S				0.00		16.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	7		Staples Contract & Commercial Inc/112037/Staples S				0.00		16.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	7		Staples Contract & Commercial Inc/112037/Staples S				0.00		-16.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	8		Staples Contract & Commercial Inc/112037/Ticondero				0.00		53.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	8		Staples Contract & Commercial Inc/112037/Ticondero				0.00		53.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	8		Staples Contract & Commercial Inc/112037/Ticondero				0.00		-53.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	5		Staples Contract & Commercial Inc/112037/Crayola S				0.00		76.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	5		Staples Contract & Commercial Inc/112037/Crayola S				0.00		76.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	5		Staples Contract & Commercial Inc/112037/Crayola S				0.00		-76.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	6		Staples Contract & Commercial Inc/112037/TRU RED 5				0.00		9.36	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	6		Staples Contract & Commercial Inc/112037/TRU RED 5				0.00		9.36	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	6		Staples Contract & Commercial Inc/112037/TRU RED 5				0.00		-9.36	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	3		Staples Contract & Commercial Inc/112037/Staples B				0.00		19.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	3		Staples Contract & Commercial Inc/112037/Staples B				0.00		19.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	3		Staples Contract & Commercial Inc/112037/Staples B				0.00		-19.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	4		Staples Contract & Commercial Inc/112037/Crayola C				0.00		20.10	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	4		Staples Contract & Commercial Inc/112037/Crayola C				0.00		20.10	0.00	0.00
08/19/2020	REQ_PREENC	REQ449135	4		Staples Contract & Commercial Inc/112037/Crayola C				0.00		-20.10	0.00	0.00
08/19/2020	PO_POENC	0000370848	1	RREQ449061	STAPLES DC-001/Premium Shopping Bag Paper 10.25 x				0.00		0.00	62.04	0.00
08/19/2020	PO_POENC	0000370848	1	RREQ449061	STAPLES DC-001/Premium Shopping Bag Paper 10.25 x				0.00		0.00	62.04	0.00
08/19/2020	PO_POENC	0000370848	1	RREQ449061	STAPLES DC-001/Premium Shopping Bag Paper 10.25 x				0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370848	1	RREQ449061	STAPLES DC-001/Premium Shopping Bag Paper 10.25 x				0.00		0.00	-62.04	0.00
08/19/2020	PO_POENC	0000370848	1	RREQ449061	STAPLES DC-001/Premium Shopping Bag Paper 10.25 x				0.00		-57.58	0.00	0.00
08/19/2020	PO_POENC	0000370848	1	RREQ449061	STAPLES DC-001/Premium Shopping Bag Paper 10.25 x				0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370848	2	RREQ449061	STAPLES DC-001/General 1/6 Bbl 70# Paper Bag E-Z T				0.00		119.99	0.00	0.00
08/19/2020	PO_POENC	0000370848	2	RREQ449061	STAPLES DC-001/General 1/6 Bbl 70# Paper Bag E-Z T				0.00		0.00	129.29	0.00
08/19/2020	PO_POENC	0000370848	2	RREQ449061	STAPLES DC-001/General 1/6 Bbl 70# Paper Bag E-Z T				0.00		0.00	-129.29	0.00
08/19/2020	PO_POENC	0000370848	2	RREQ449061	STAPLES DC-001/General 1/6 Bbl 70# Paper Bag E-Z T				0.00		0.00	-129.29	0.00
08/19/2020	PO_POENC	0000370848	2	RREQ449061	STAPLES DC-001/General 1/6 Bbl 70# Paper Bag E-Z T				0.00		-119.99	0.00	0.00
08/19/2020	PO_POENC	0000370848	2	RREQ449061	STAPLES DC-001/General 1/6 Bbl 70# Paper Bag E-Z T				0.00		-119.99	0.00	0.00
08/19/2020	PO_POENC	0000370903	1	RREQ449144	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl				0.00		0.00	4.98	0.00
08/19/2020	PO_POENC	0000370903	1	RREQ449144	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl				0.00		0.00	4.98	0.00
08/19/2020	PO_POENC	0000370903	1	RREQ449144	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl				0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370903	1	RREQ449144	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl				0.00		0.00	-4.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 04/18/2021
Run Time 20:03:21

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			
0089	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/19/2020	PO_POENC	0000370903	1	RREQ449144	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		-4.62	0.00	0.00
08/19/2020	PO_POENC	0000370903	1	RREQ449144	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370903	10	RREQ449144	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	50.86	0.00
08/19/2020	PO_POENC	0000370903	10	RREQ449144	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	50.86	0.00
08/19/2020	PO_POENC	0000370903	9	RREQ449144	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	42.62	0.00
08/19/2020	PO_POENC	0000370903	9	RREQ449144	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	42.62	0.00
08/19/2020	PO_POENC	0000370903	10	RREQ449144	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370903	10	RREQ449144	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-47.20	0.00	0.00
08/19/2020	PO_POENC	0000370903	10	RREQ449144	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	-50.86	0.00
08/19/2020	PO_POENC	0000370903	10	RREQ449144	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370903	8	RREQ449144	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370903	8	RREQ449144	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00	0.00	-5.24
08/19/2020	PO_POENC	0000370903	9	RREQ449144	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-39.55	0.00	0.00
08/19/2020	PO_POENC	0000370903	9	RREQ449144	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370903	9	RREQ449144	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	0.00	-42.62
08/19/2020	PO_POENC	0000370903	9	RREQ449144	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370903	7	RREQ449144	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	91.59
08/19/2020	PO_POENC	0000370903	7	RREQ449144	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	91.59
08/19/2020	PO_POENC	0000370903	8	RREQ449144	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370903	8	RREQ449144	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		-4.86	0.00	0.00
08/19/2020	PO_POENC	0000370903	8	RREQ449144	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00	0.00	5.24
08/19/2020	PO_POENC	0000370903	8	RREQ449144	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00	0.00	5.24
08/19/2020	PO_POENC	0000370903	6	RREQ449144	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00	0.00	5.24
08/19/2020	PO_POENC	0000370903	6	RREQ449144	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00	0.00	5.24
08/19/2020	PO_POENC	0000370903	7	RREQ449144	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370903	7	RREQ449144	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-85.00	0.00	0.00
08/19/2020	PO_POENC	0000370903	7	RREQ449144	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	-91.59
08/19/2020	PO_POENC	0000370903	7	RREQ449144	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370903	5	RREQ449144	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00		-99.50	0.00	0.00
08/19/2020	PO_POENC	0000370903	5	RREQ449144	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00		99.50	0.00	0.00
08/19/2020	PO_POENC	0000370903	6	RREQ449144	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370903	6	RREQ449144	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		-4.86	0.00	0.00
08/19/2020	PO_POENC	0000370903	6	RREQ449144	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00	0.00	-5.24
08/19/2020	PO_POENC	0000370903	6	RREQ449144	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370903	4	RREQ449144	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	0.00	-62.26
08/19/2020	PO_POENC	0000370903	5	RREQ449144	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00		0.00	0.00	107.21
08/19/2020	PO_POENC	0000370903	5	RREQ449144	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00		0.00	0.00	107.21

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. 140
Run Date 04/18/2021
Run Time 20:03:21

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						
0089	09800	00	4301	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
08/19/2020	PO_POENC	0000370903	5	RREQ449144	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit					0.00		0.00	-107.21	0.00
08/19/2020	PO_POENC	0000370903	5	RREQ449144	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit					0.00		0.00	-107.21	0.00
08/19/2020	PO_POENC	0000370903	5	RREQ449144	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit					0.00		-99.50	0.00	0.00
08/19/2020	PO_POENC	0000370903	4	RREQ449144	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		57.78	0.00	0.00
08/19/2020	PO_POENC	0000370903	4	RREQ449144	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		-57.78	0.00	0.00
08/19/2020	PO_POENC	0000370903	4	RREQ449144	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		-57.78	0.00	0.00
08/19/2020	PO_POENC	0000370903	4	RREQ449144	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		0.00	62.26	0.00
08/19/2020	PO_POENC	0000370903	4	RREQ449144	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		0.00	62.26	0.00
08/19/2020	PO_POENC	0000370903	4	RREQ449144	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		0.00	-62.26	0.00
08/19/2020	PO_POENC	0000370903	3	RREQ449144	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl					0.00		-4.86	0.00	0.00
08/19/2020	PO_POENC	0000370903	3	RREQ449144	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl					0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370903	3	RREQ449144	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl					0.00		0.00	-5.24	0.00
08/19/2020	PO_POENC	0000370903	3	RREQ449144	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl					0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370903	3	RREQ449144	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl					0.00		0.00	5.24	0.00
08/19/2020	PO_POENC	0000370903	3	RREQ449144	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl					0.00		0.00	5.24	0.00
08/19/2020	PO_POENC	0000370903	2	RREQ449144	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin					0.00		0.00	65.26	0.00
08/19/2020	PO_POENC	0000370903	2	RREQ449144	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin					0.00		0.00	65.26	0.00
08/19/2020	PO_POENC	0000370903	2	RREQ449144	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin					0.00		0.00	-0.01	0.00
08/19/2020	PO_POENC	0000370903	2	RREQ449144	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin					0.00		0.00	-65.26	0.00
08/19/2020	PO_POENC	0000370903	2	RREQ449144	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin					0.00		-60.57	0.00	0.00
08/19/2020	PO_POENC	0000370903	2	RREQ449144	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin					0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	1		Staples Contract & Commercial Inc/112037/Oxford Bl					0.00		4.62	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	1		Staples Contract & Commercial Inc/112037/Oxford Bl					0.00		4.62	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	1		Staples Contract & Commercial Inc/112037/Oxford Bl					0.00		-4.62	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	1		Staples Contract & Commercial Inc/112037/Oxford Bl					0.00		4.62	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	1		Staples Contract & Commercial Inc/112037/Oxford Bl					0.00		-4.62	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	2		Staples Contract & Commercial Inc/112037/Simply Ec					0.00		60.57	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	10		Staples Contract & Commercial Inc/112037/Staples B					0.00		47.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	10		Staples Contract & Commercial Inc/112037/Staples B					0.00		-47.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	10		Staples Contract & Commercial Inc/112037/Staples B					0.00		47.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	10		Staples Contract & Commercial Inc/112037/Staples B					0.00		-47.20	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	9		Staples Contract & Commercial Inc/112037/TRU RED 1					0.00		39.55	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	9		Staples Contract & Commercial Inc/112037/TRU RED 1					0.00		39.55	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	9		Staples Contract & Commercial Inc/112037/TRU RED 1					0.00		-39.55	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	9		Staples Contract & Commercial Inc/112037/TRU RED 1					0.00		39.55	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	9		Staples Contract & Commercial Inc/112037/TRU RED 1					0.00		-39.55	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	10		Staples Contract & Commercial Inc/112037/Staples B					0.00		47.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 04/18/2021
Run Time 20:03:21

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		
0089	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/19/2020	REQ_PREENC	REQ449144	7		Staples Contract & Commercial Inc/112037/Crayola K		0.00	-85.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	8		Staples Contract & Commercial Inc/112037/Oxford Ru		0.00	4.86	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	8		Staples Contract & Commercial Inc/112037/Oxford Ru		0.00	4.86	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	8		Staples Contract & Commercial Inc/112037/Oxford Ru		0.00	-4.86	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	8		Staples Contract & Commercial Inc/112037/Oxford Ru		0.00	4.86	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	8		Staples Contract & Commercial Inc/112037/Oxford Ru		0.00	-4.86	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	6		Staples Contract & Commercial Inc/112037/Oxford Bl		0.00	4.86	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	6		Staples Contract & Commercial Inc/112037/Oxford Bl		0.00	-4.86	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	7		Staples Contract & Commercial Inc/112037/Crayola K		0.00	85.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	7		Staples Contract & Commercial Inc/112037/Crayola K		0.00	85.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	7		Staples Contract & Commercial Inc/112037/Crayola K		0.00	-85.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	7		Staples Contract & Commercial Inc/112037/Crayola K		0.00	85.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	5		Staples Contract & Commercial Inc/112037/Chenille		0.00	99.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	5		Staples Contract & Commercial Inc/112037/Chenille		0.00	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	5		Staples Contract & Commercial Inc/112037/Chenille		0.00	-99.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	6		Staples Contract & Commercial Inc/112037/Oxford Bl		0.00	4.86	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	6		Staples Contract & Commercial Inc/112037/Oxford Bl		0.00	-4.86	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	4		Staples Contract & Commercial Inc/112037/TRU RED T		0.00	57.78	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	4		Staples Contract & Commercial Inc/112037/TRU RED T		0.00	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	4		Staples Contract & Commercial Inc/112037/TRU RED T		0.00	-57.78	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	5		Staples Contract & Commercial Inc/112037/Chenille		0.00	99.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	5		Staples Contract & Commercial Inc/112037/Chenille		0.00	99.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	5		Staples Contract & Commercial Inc/112037/Chenille		0.00	-99.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	3		Staples Contract & Commercial Inc/112037/Oxford Ru		0.00	-4.86	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	3		Staples Contract & Commercial Inc/112037/Oxford Ru		0.00	4.86	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	3		Staples Contract & Commercial Inc/112037/Oxford Ru		0.00	-4.86	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	4		Staples Contract & Commercial Inc/112037/TRU RED T		0.00	57.78	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	4		Staples Contract & Commercial Inc/112037/TRU RED T		0.00	57.78	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	4		Staples Contract & Commercial Inc/112037/TRU RED T		0.00	-57.78	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	2		Staples Contract & Commercial Inc/112037/Simply Ec		0.00	60.57	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	2		Staples Contract & Commercial Inc/112037/Simply Ec		0.00	-60.57	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	2		Staples Contract & Commercial Inc/112037/Simply Ec		0.00	60.57	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	2		Staples Contract & Commercial Inc/112037/Simply Ec		0.00	-60.57	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	3		Staples Contract & Commercial Inc/112037/Oxford Ru		0.00	4.86	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	3		Staples Contract & Commercial Inc/112037/Oxford Ru		0.00	4.86	0.00	0.00
08/20/2020	REQ_PREENC	REQ449241	1		Staples Contract & Commercial Inc/112037/Expo Low		0.00	-49.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 04/18/2021
Run Time 20:03:21

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	
0089	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2020	REQ_PREENC	REQ449241	1		Staples Contract & Commercial Inc/112037/Expo Low		0.00		49.38
08/20/2020	REQ_PREENC	REQ449241	1		Staples Contract & Commercial Inc/112037/Expo Low		0.00		49.38
08/20/2020	REQ_PREENC	REQ449241	2		Staples Contract & Commercial Inc/112037/Staples 2		0.00		-5.61
08/20/2020	REQ_PREENC	REQ449241	2		Staples Contract & Commercial Inc/112037/Staples 2		0.00		5.61
08/20/2020	REQ_PREENC	REQ449241	2		Staples Contract & Commercial Inc/112037/Staples 2		0.00		5.61
08/20/2020	REQ_PREENC	REQ449241	7		Staples Contract & Commercial Inc/112037/Staples 1		0.00		-70.20
08/20/2020	REQ_PREENC	REQ449241	7		Staples Contract & Commercial Inc/112037/Staples 1		0.00		70.20
08/20/2020	REQ_PREENC	REQ449241	7		Staples Contract & Commercial Inc/112037/Staples 1		0.00		70.20
08/20/2020	REQ_PREENC	REQ449241	8		Staples Contract & Commercial Inc/112037/Staples P		0.00		-31.95
08/20/2020	REQ_PREENC	REQ449241	8		Staples Contract & Commercial Inc/112037/Staples P		0.00		31.95
08/20/2020	REQ_PREENC	REQ449241	8		Staples Contract & Commercial Inc/112037/Staples P		0.00		31.95
08/20/2020	REQ_PREENC	REQ449241	5		Staples Contract & Commercial Inc/112037/Avery Eas		0.00		-23.56
08/20/2020	REQ_PREENC	REQ449241	5		Staples Contract & Commercial Inc/112037/Avery Eas		0.00		23.56
08/20/2020	REQ_PREENC	REQ449241	5		Staples Contract & Commercial Inc/112037/Avery Eas		0.00		23.56
08/20/2020	REQ_PREENC	REQ449241	6		Staples Contract & Commercial Inc/112037/Simply Ec		0.00		-55.92
08/20/2020	REQ_PREENC	REQ449241	6		Staples Contract & Commercial Inc/112037/Simply Ec		0.00		55.92
08/20/2020	REQ_PREENC	REQ449241	6		Staples Contract & Commercial Inc/112037/Simply Ec		0.00		55.92
08/20/2020	REQ_PREENC	REQ449241	3		Staples Contract & Commercial Inc/112037/Staples I		0.00		-8.03
08/20/2020	REQ_PREENC	REQ449241	3		Staples Contract & Commercial Inc/112037/Staples I		0.00		8.03
08/20/2020	REQ_PREENC	REQ449241	3		Staples Contract & Commercial Inc/112037/Staples I		0.00		8.03
08/20/2020	REQ_PREENC	REQ449241	4		Staples Contract & Commercial Inc/112037/Avery Eco		0.00		-29.25
08/20/2020	REQ_PREENC	REQ449241	4		Staples Contract & Commercial Inc/112037/Avery Eco		0.00		29.25
08/20/2020	REQ_PREENC	REQ449241	4		Staples Contract & Commercial Inc/112037/Avery Eco		0.00		29.25
08/21/2020	AP_VOUCHER	01143642	1	P0000370848	STAPLES DC-001/Premium Shopping Bag Paper 1		0.00		0.00
08/21/2020	AP_VOUCHER	01143642	1	P0000370848	STAPLES DC-001/Premium Shopping Bag Paper 1		0.00		0.00
08/21/2020	AP_VOUCHER	01143671	2	P0000370902	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		0.00
08/21/2020	AP_VOUCHER	01143671	2	P0000370902	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		0.00
08/21/2020	AP_VOUCHER	01143674	5	P0000370902	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00
08/21/2020	AP_VOUCHER	01143674	5	P0000370902	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00
08/21/2020	AP_VOUCHER	01143674	7	P0000370902	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
08/21/2020	AP_VOUCHER	01143674	7	P0000370902	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
08/21/2020	AP_VOUCHER	01143675	9	P0000370903	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
08/21/2020	AP_VOUCHER	01143675	9	P0000370903	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
08/22/2020	AP_VOUCHER	01143805	1	P0000370903	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00
08/22/2020	AP_VOUCHER	01143805	1	P0000370903	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00
08/22/2020	AP_VOUCHER	01143805	2	P0000370903	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00		0.00
08/22/2020	AP_VOUCHER	01143805	2	P0000370903	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00		0.00

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

PeopleSoft GL
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 20:03:21

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	
0089	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/22/2020	AP_VOUCHER	01143805	3	P0000370903	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00		0.00
08/22/2020	AP_VOUCHER	01143805	3	P0000370903	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00		0.00
08/22/2020	AP_VOUCHER	01143805	6	P0000370903	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		-5.24
08/22/2020	AP_VOUCHER	01143805	6	P0000370903	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		5.24
08/22/2020	AP_VOUCHER	01143805	8	P0000370903	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00		0.00
08/22/2020	AP_VOUCHER	01143805	8	P0000370903	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00		-5.24
08/22/2020	AP_VOUCHER	01143805	10	P0000370903	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00
08/22/2020	AP_VOUCHER	01143805	10	P0000370903	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		50.86
08/22/2020	AP_VOUCHER	01143805	10	P0000370903	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		-50.86
08/22/2020	AP_VOUCHER	01143865	1	P0000370902	STAPLES DC-001/Staples Soft Grip 2" Binder Cl		0.00		0.00
08/22/2020	AP_VOUCHER	01143865	1	P0000370902	STAPLES DC-001/Staples Soft Grip 2" Binder Cl		0.00		14.09
08/22/2020	AP_VOUCHER	01143865	1	P0000370902	STAPLES DC-001/Staples Soft Grip 2" Binder Cl		0.00		-14.09
08/22/2020	AP_VOUCHER	01143865	3	P0000370902	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00
08/22/2020	AP_VOUCHER	01143865	3	P0000370902	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		21.12
08/22/2020	AP_VOUCHER	01143865	3	P0000370902	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		-21.12
08/22/2020	AP_VOUCHER	01143865	4	P0000370902	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
08/22/2020	AP_VOUCHER	01143865	4	P0000370902	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		21.66
08/22/2020	AP_VOUCHER	01143865	4	P0000370902	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		-21.66
08/22/2020	AP_VOUCHER	01143865	10	P0000370902	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00		0.00
08/22/2020	AP_VOUCHER	01143865	10	P0000370902	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00		10.34
08/22/2020	AP_VOUCHER	01143865	10	P0000370902	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00		-10.34
08/22/2020	AP_VOUCHER	01143865	11	P0000370902	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00
08/22/2020	AP_VOUCHER	01143865	11	P0000370902	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		27.80
08/22/2020	AP_VOUCHER	01143865	11	P0000370902	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		-27.80
08/22/2020	AP_VOUCHER	01143865	6	P0000370902	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00
08/22/2020	AP_VOUCHER	01143865	6	P0000370902	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		-10.09
08/22/2020	AP_VOUCHER	01143865	6	P0000370902	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00
08/22/2020	AP_VOUCHER	01143865	8	P0000370902	STAPLES DC-001/Ticonderoga The World's Best P		0.00		10.09
08/22/2020	AP_VOUCHER	01143865	8	P0000370902	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-58.07
08/22/2020	AP_VOUCHER	01143865	8	P0000370902	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
08/22/2020	AP_VOUCHER	01143865	9	P0000370902	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
08/22/2020	AP_VOUCHER	01143865	9	P0000370902	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		18.05
08/22/2020	AP_VOUCHER	01143865	9	P0000370902	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		-18.05
08/25/2020	PO_POENC	0000371180	1	RREQ449241	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
08/25/2020	PO_POENC	0000371180	1	RREQ449241	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-53.21
08/25/2020	PO_POENC	0000371180	1	RREQ449241	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
08/25/2020	PO_POENC	0000371180	1	RREQ449241	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		53.21
08/25/2020	PO_POENC	0000371180	1	RREQ449241	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-49.38
08/25/2020	PO_POENC	0000371180	1	RREQ449241	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
08/25/2020	PO_POENC	0000371180	2	RREQ449241	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		-6.04
08/25/2020	PO_POENC	0000371180	8	RREQ449241	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00		0.00
08/25/2020	PO_POENC	0000371180	8	RREQ449241	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00		34.43
08/25/2020	PO_POENC	0000371180	8	RREQ449241	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00		-31.95
08/25/2020	PO_POENC	0000371180	8	RREQ449241	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00		0.00
08/25/2020	PO_POENC	0000371180	7	RREQ449241	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		-70.20
08/25/2020	PO_POENC	0000371180	7	RREQ449241	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00
08/25/2020	PO_POENC	0000371180	7	RREQ449241	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		-75.64
08/25/2020	PO_POENC	0000371180	7	RREQ449241	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 04/18/2021
Run Time 20:03:21

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	
0089	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/25/2020	PO_POENC	0000371180	7	RREQ449241	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00
08/25/2020	PO_POENC	0000371180	7	RREQ449241	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00
08/25/2020	PO_POENC	0000371180	8	RREQ449241	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00		-34.43
08/25/2020	PO_POENC	0000371180	5	RREQ449241	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		25.39
08/25/2020	PO_POENC	0000371180	6	RREQ449241	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	-55.92	0.00
08/25/2020	PO_POENC	0000371180	6	RREQ449241	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	0.00	-60.25
08/25/2020	PO_POENC	0000371180	6	RREQ449241	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371180	6	RREQ449241	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	0.00	60.25
08/25/2020	PO_POENC	0000371180	6	RREQ449241	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	0.00	60.25
08/25/2020	PO_POENC	0000371180	4	RREQ449241	STAPLES DC-001/Avery Economy 1" 3-Ring Non-View Bi		0.00	0.00	31.52
08/25/2020	PO_POENC	0000371180	4	RREQ449241	STAPLES DC-001/Avery Economy 1" 3-Ring Non-View Bi		0.00	0.00	31.52
08/25/2020	PO_POENC	0000371180	5	RREQ449241	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-23.56	0.00
08/25/2020	PO_POENC	0000371180	5	RREQ449241	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-25.39
08/25/2020	PO_POENC	0000371180	5	RREQ449241	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371180	5	RREQ449241	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	25.39
08/25/2020	PO_POENC	0000371180	3	RREQ449241	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371180	3	RREQ449241	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	8.65
08/25/2020	PO_POENC	0000371180	3	RREQ449241	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	8.65
08/25/2020	PO_POENC	0000371180	4	RREQ449241	STAPLES DC-001/Avery Economy 1" 3-Ring Non-View Bi		0.00	-29.25	0.00
08/25/2020	PO_POENC	0000371180	4	RREQ449241	STAPLES DC-001/Avery Economy 1" 3-Ring Non-View Bi		0.00	0.00	-31.52
08/25/2020	PO_POENC	0000371180	4	RREQ449241	STAPLES DC-001/Avery Economy 1" 3-Ring Non-View Bi		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371180	2	RREQ449241	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371180	2	RREQ449241	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00	0.00	6.04
08/25/2020	PO_POENC	0000371180	2	RREQ449241	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00	0.00	6.04
08/25/2020	PO_POENC	0000371180	2	RREQ449241	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00	-5.61	0.00
08/25/2020	PO_POENC	0000371180	3	RREQ449241	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-8.03	0.00
08/25/2020	PO_POENC	0000371180	3	RREQ449241	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	-8.65
08/27/2020	AP_VOUCHER	01144624	1	P0000370118	LEARNING A-002/Raz Kids Reading A-Z - Renewal		0.00	0.00	-864.05
08/27/2020	AP_VOUCHER	01144624	1	P0000370118	LEARNING A-002/Raz Kids Reading A-Z - Renewal		0.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144969	1	P0000371180	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-53.21
08/29/2020	AP_VOUCHER	01144969	1	P0000371180	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144969	2	P0000371180	STAPLES DC-001/Staples 2.25" Magnetic Clips		0.00	0.00	-6.04
08/29/2020	AP_VOUCHER	01144969	2	P0000371180	STAPLES DC-001/Staples 2.25" Magnetic Clips		0.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144969	3	P0000371180	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-8.65
08/29/2020	AP_VOUCHER	01144969	3	P0000371180	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144969	7	P0000371180	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	-75.64
08/29/2020	AP_VOUCHER	01144969	7	P0000371180	STAPLES DC-001/Staples 1-Subject Notebook 8"		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. 145
Run Date 04/18/2021
Run Time 20:03:21

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					
0089	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/29/2020	AP_VOUCHER	01144969	8	P0000371180	STAPLES DC-001/Staples Poly Binder Pockets 3				0.00		0.00	-34.43	0.00
08/29/2020	AP_VOUCHER	01144969	8	P0000371180	STAPLES DC-001/Staples Poly Binder Pockets 3				0.00		0.00	0.00	34.43
08/29/2020	AP_VOUCHER	01144969	4	P0000371180	STAPLES DC-001/Avery Economy 1" 3-Ring Non-Vi				0.00		0.00	-31.52	0.00
08/29/2020	AP_VOUCHER	01144969	4	P0000371180	STAPLES DC-001/Avery Economy 1" 3-Ring Non-Vi				0.00		0.00	0.00	31.52
08/29/2020	AP_VOUCHER	01144969	5	P0000371180	STAPLES DC-001/Avery Easy Peel Laser Address				0.00		0.00	-25.39	0.00
08/29/2020	AP_VOUCHER	01144969	5	P0000371180	STAPLES DC-001/Avery Easy Peel Laser Address				0.00		0.00	0.00	25.39
08/29/2020	AP_VOUCHER	01144969	6	P0000371180	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V				0.00		0.00	-60.25	0.00
08/29/2020	AP_VOUCHER	01144969	6	P0000371180	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V				0.00		0.00	0.00	60.25
09/09/2020	PO_POENC	0000371850	1	RREQ450229	MEREDITH D-001/CF330X HP Laserjet M651Series Black				0.00		-258.00	0.00	0.00
09/09/2020	PO_POENC	0000371850	1	RREQ450229	MEREDITH D-001/CF330X HP Laserjet M651Series Black				0.00		0.00	-278.00	0.00
09/09/2020	PO_POENC	0000371850	1	RREQ450229	MEREDITH D-001/CF330X HP Laserjet M651Series Black				0.00		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371850	1	RREQ450229	MEREDITH D-001/CF330X HP Laserjet M651Series Black				0.00		0.00	278.00	0.00
09/09/2020	PO_POENC	0000371850	1	RREQ450229	MEREDITH D-001/CF330X HP Laserjet M651Series Black				0.00		0.00	278.00	0.00
09/09/2020	REQ_PREENC	REQ450229	1		Meredith Digital Inc/112037/CF330X HP Laserjet M65				0.00		-258.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450229	1		Meredith Digital Inc/112037/CF330X HP Laserjet M65				0.00		258.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450229	1		Meredith Digital Inc/112037/CF330X HP Laserjet M65				0.00		258.00	0.00	0.00
09/23/2020	AP_VOUCHER	01148062	7	P0000370903	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	0.00	91.59
09/23/2020	AP_VOUCHER	01148062	7	P0000370903	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	-91.59	0.00
09/23/2020	AP_VOUCHER	01148183	1	P0000371850	MEREDITH D-001/CF330X HP Laserjet M651Series				0.00		0.00	0.00	278.00
09/23/2020	AP_VOUCHER	01148183	1	P0000371850	MEREDITH D-001/CF330X HP Laserjet M651Series				0.00		0.00	-278.00	0.00
09/25/2020	PO_POENC	0000372544	1	RREQ451053	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		0.00	12.07	0.00
09/25/2020	PO_POENC	0000372544	1	RREQ451053	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		0.00	12.07	0.00
09/25/2020	PO_POENC	0000372544	1	RREQ451053	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		0.00	0.00	0.00
09/25/2020	PO_POENC	0000372544	1	RREQ451053	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		0.00	-12.07	0.00
09/25/2020	PO_POENC	0000372544	1	RREQ451053	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		-11.20	0.00	0.00
09/25/2020	PO_POENC	0000372544	2	RREQ451053	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	27.64	0.00
09/25/2020	PO_POENC	0000372544	3	RREQ451053	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	0.00	0.00
09/25/2020	PO_POENC	0000372544	3	RREQ451053	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		-16.50	0.00	0.00
09/25/2020	PO_POENC	0000372544	3	RREQ451053	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	-17.78	0.00
09/25/2020	PO_POENC	0000372544	2	RREQ451053	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	-0.01	0.00
09/25/2020	PO_POENC	0000372544	2	RREQ451053	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	-27.64	0.00
09/25/2020	PO_POENC	0000372544	2	RREQ451053	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		-25.65	0.00	0.00
09/25/2020	PO_POENC	0000372544	2	RREQ451053	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	27.64	0.00
09/25/2020	PO_POENC	0000372544	3	RREQ451053	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	17.78	0.00
09/25/2020	PO_POENC	0000372544	3	RREQ451053	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	17.78	0.00
09/25/2020	REQ_PREENC	REQ451053	1		Staples Contract & Commercial Inc/112037/Staples B				0.00		11.20	0.00	0.00
09/25/2020	REQ_PREENC	REQ451053	1		Staples Contract & Commercial Inc/112037/Staples B				0.00		11.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
 Run Date 04/18/2021
 Run Time 20:03:21

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						
0089	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
09/25/2020	REQ_PREENC	REQ451053	1		Staples Contract & Commercial Inc/112037/Staples B					0.00	-11.20	0.00	0.00	0.00
09/25/2020	REQ_PREENC	REQ451053	2		Staples Contract & Commercial Inc/112037/Staples M					0.00	25.65	0.00	0.00	0.00
09/25/2020	REQ_PREENC	REQ451053	2		Staples Contract & Commercial Inc/112037/Staples M					0.00	25.65	0.00	0.00	0.00
09/25/2020	REQ_PREENC	REQ451053	2		Staples Contract & Commercial Inc/112037/Staples M					0.00	-25.65	0.00	0.00	0.00
09/25/2020	REQ_PREENC	REQ451053	3		Staples Contract & Commercial Inc/112037/Staples S					0.00	16.50	0.00	0.00	0.00
09/25/2020	REQ_PREENC	REQ451053	3		Staples Contract & Commercial Inc/112037/Staples S					0.00	16.50	0.00	0.00	0.00
09/25/2020	REQ_PREENC	REQ451053	3		Staples Contract & Commercial Inc/112037/Staples S					0.00	-16.50	0.00	0.00	0.00
10/01/2020	AP_VOUCHER	01149262	1	P0000372544	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00	0.00		12.07
10/01/2020	AP_VOUCHER	01149262	1	P0000372544	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00	-12.07		0.00
10/01/2020	AP_VOUCHER	01149262	2	P0000372544	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	0.00		27.63
10/01/2020	AP_VOUCHER	01149262	2	P0000372544	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	-27.63		0.00
10/01/2020	AP_VOUCHER	01149262	3	P0000372544	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	0.00		17.78
10/01/2020	AP_VOUCHER	01149262	3	P0000372544	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	-17.78		0.00
10/09/2020	REQ_PREENC	REQ451772	1		Staples Contract & Commercial Inc/112037/Ziploc St					0.00	102.92	0.00	0.00	0.00
10/09/2020	REQ_PREENC	REQ451772	2		Staples Contract & Commercial Inc/112037/General #					0.00	31.98	0.00	0.00	0.00
10/10/2020	PO_POENC	0000373023	1	RREQ451772	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba					0.00	0.00	0.00	221.79	0.00
10/10/2020	PO_POENC	0000373023	1	RREQ451772	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba					0.00	0.00	0.00	221.79	0.00
10/10/2020	PO_POENC	0000373023	1	RREQ451772	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba					0.00	0.00	-221.79		0.00
10/10/2020	PO_POENC	0000373023	1	RREQ451772	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba					0.00	-102.92	0.00	0.00	0.00
10/10/2020	PO_POENC	0000373023	1	RREQ451772	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba					0.00	-102.92	0.00	0.00	0.00
10/10/2020	PO_POENC	0000373023	1	RREQ451772	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba					0.00	102.92	0.00	0.00	0.00
10/10/2020	PO_POENC	0000373023	2	RREQ451772	STAPLES DC-001/General #2 Paper Grocery 52lb Kraft					0.00	0.00	0.00	34.46	0.00
10/10/2020	PO_POENC	0000373023	2	RREQ451772	STAPLES DC-001/General #2 Paper Grocery 52lb Kraft					0.00	0.00	0.00	34.46	0.00
10/10/2020	PO_POENC	0000373023	2	RREQ451772	STAPLES DC-001/General #2 Paper Grocery 52lb Kraft					0.00	0.00	0.00	0.00	0.00
10/10/2020	PO_POENC	0000373023	2	RREQ451772	STAPLES DC-001/General #2 Paper Grocery 52lb Kraft					0.00	0.00	0.00	-34.46	0.00
10/10/2020	PO_POENC	0000373023	2	RREQ451772	STAPLES DC-001/General #2 Paper Grocery 52lb Kraft					0.00	-31.98	0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1041	STAPLES DI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	7.31
10/12/2020	GL_JOURNAL	PCD0454727	1079	STAPLES DI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	184.68
10/12/2020	GL_JOURNAL	PCD0454727	1096	OTC BRANDS	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	48.42
10/12/2020	GL_JOURNAL	PCD0454727	1097	STAPLES DI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	197.83
10/12/2020	GL_JOURNAL	PCD0454727	1132	STAPLES DI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	51.59
10/14/2020	AP_VOUCHER	01150932	2	P0000373023	STAPLES DC-001/General #2 Paper Grocery 52lb					0.00	0.00	0.00	0.00	34.46
10/14/2020	AP_VOUCHER	01150932	2	P0000373023	STAPLES DC-001/General #2 Paper Grocery 52lb					0.00	0.00	0.00	-34.46	0.00
10/14/2020	AP_VOUCHER	01150934	1	P0000373023	STAPLES DC-001/Ziploc Storage Bags 2 Gallon					0.00	0.00	0.00	0.00	110.90
10/14/2020	AP_VOUCHER	01150934	1	P0000373023	STAPLES DC-001/Ziploc Storage Bags 2 Gallon					0.00	0.00	0.00	-110.90	0.00
10/21/2020	AP_VOUCHER	01152244	1	P0000373023	STAPLES DC-001/General #2 Paper Grocery 52lb					0.00	0.00	0.00	0.00	34.46
10/21/2020	AP_VOUCHER	01152244	1	P0000373023	STAPLES DC-001/General #2 Paper Grocery 52lb					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. 147
Run Date 04/18/2021
Run Time 20:03:21

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					
0089	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/23/2020	PO_POENC	0000373506	1	RREQ452438	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00	0.00	0.00	30.44	0.00
10/23/2020	PO_POENC	0000373506	1	RREQ452438	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00	0.00	0.00	30.44	0.00
10/23/2020	PO_POENC	0000373506	1	RREQ452438	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00	0.00	0.00	0.00	0.00
10/23/2020	PO_POENC	0000373506	1	RREQ452438	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00	0.00	0.00	-30.44	0.00
10/23/2020	PO_POENC	0000373506	1	RREQ452438	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00	-28.25	0.00	0.00	0.00
10/23/2020	PO_POENC	0000373506	2	RREQ452438	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00	0.00	33.17	0.00
10/23/2020	PO_POENC	0000373506	3	RREQ452438	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00	0.00	0.00	0.00
10/23/2020	PO_POENC	0000373506	3	RREQ452438	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00	0.00	-20.52	0.00
10/23/2020	PO_POENC	0000373506	3	RREQ452438	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	-19.04	0.00	0.00	0.00
10/23/2020	PO_POENC	0000373506	2	RREQ452438	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00	0.00	33.17	0.00
10/23/2020	PO_POENC	0000373506	2	RREQ452438	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00	0.00	-0.01	0.00
10/23/2020	PO_POENC	0000373506	2	RREQ452438	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00	0.00	-33.17	0.00
10/23/2020	PO_POENC	0000373506	2	RREQ452438	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	-30.78	0.00	0.00	0.00
10/23/2020	PO_POENC	0000373506	3	RREQ452438	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00	0.00	20.52	0.00
10/23/2020	PO_POENC	0000373506	3	RREQ452438	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00	0.00	20.52	0.00
10/23/2020	REQ_PREENC	REQ452438	1		Staples Contract & Commercial Inc/112037/TRU RED 1				0.00	28.25	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452438	1		Staples Contract & Commercial Inc/112037/TRU RED 1				0.00	28.25	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452438	1		Staples Contract & Commercial Inc/112037/TRU RED 1				0.00	-28.25	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452438	2		Staples Contract & Commercial Inc/112037/Staples M				0.00	30.78	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452438	2		Staples Contract & Commercial Inc/112037/Staples M				0.00	30.78	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452438	2		Staples Contract & Commercial Inc/112037/Staples M				0.00	-30.78	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452438	3		Staples Contract & Commercial Inc/112037/Paper Mat				0.00	19.04	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452438	3		Staples Contract & Commercial Inc/112037/Paper Mat				0.00	19.04	0.00	0.00	0.00
10/23/2020	REQ_PREENC	REQ452438	3		Staples Contract & Commercial Inc/112037/Paper Mat				0.00	-19.04	0.00	0.00	0.00
10/28/2020	AP_VOUCHER	01153407	1	P0000373506	STAPLES DC-001/TRU RED 1-Subject Notebook 8"				0.00	0.00	0.00	0.00	30.44
10/28/2020	AP_VOUCHER	01153407	1	P0000373506	STAPLES DC-001/TRU RED 1-Subject Notebook 8"				0.00	0.00	0.00	-30.44	0.00
10/28/2020	AP_VOUCHER	01153404	2	P0000373506	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00	0.00	0.00	33.16
10/28/2020	AP_VOUCHER	01153404	2	P0000373506	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00	0.00	-33.16	0.00
10/28/2020	AP_VOUCHER	01153404	3	P0000373506	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00	0.00	0.00	0.00	20.52
10/28/2020	AP_VOUCHER	01153404	3	P0000373506	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00	0.00	0.00	-20.52	0.00
10/29/2020	AP_VOUCHER	01153661	2	P0000373506	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00	0.00	0.00	33.17
10/29/2020	AP_VOUCHER	01153661	2	P0000373506	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00	0.00	-0.01	0.00
10/29/2020	AP_VOUCHER	01153666	2	P0000373506	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00	0.00	0.00	-33.17
10/29/2020	AP_VOUCHER	01153666	2	P0000373506	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00	0.00	0.01	0.00
11/11/2020	GL_JOURNAL	PCD0456305	950	LEARNING A	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	104.95
11/11/2020	GL_JOURNAL	PCD0456305	1035	LEARNING A	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	76.96
11/11/2020	GL_JOURNAL	PCD0456305	1254	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	161.26
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. 148
Run Date 04/18/2021
Run Time 20:03:21

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					
0089	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
11/12/2020	AP_VOUCHER	01155575	2	P0000373023	STAPLES DC-001/General #2 Paper Grocery 52lb				0.00		0.00	0.00	-34.46
11/12/2020	AP_VOUCHER	01155575	2	P0000373023	STAPLES DC-001/General #2 Paper Grocery 52lb				0.00		0.00	0.00	0.00
12/09/2020	REQ_PREENC	REQ454239	1		Staples Contract & Commercial Inc/112037/Staples R				0.00		77.20	0.00	0.00
12/09/2020	REQ_PREENC	REQ454239	1		Staples Contract & Commercial Inc/112037/Staples R				0.00		77.20	0.00	0.00
12/09/2020	REQ_PREENC	REQ454239	1		Staples Contract & Commercial Inc/112037/Staples R				0.00		-77.20	0.00	0.00
12/09/2020	REQ_PREENC	REQ454240	1		Staples Contract & Commercial Inc/112037/Maxell HP				0.00		69.75	0.00	0.00
12/09/2020	REQ_PREENC	REQ454240	1		Staples Contract & Commercial Inc/112037/Maxell HP				0.00		69.75	0.00	0.00
12/09/2020	REQ_PREENC	REQ454240	1		Staples Contract & Commercial Inc/112037/Maxell HP				0.00		-69.75	0.00	0.00
12/10/2020	PO_POENC	0000374731	1	RREQ454240	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla				0.00		0.00	75.16	0.00
12/10/2020	PO_POENC	0000374731	1	RREQ454240	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla				0.00		0.00	75.16	0.00
12/10/2020	PO_POENC	0000374731	1	RREQ454240	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla				0.00		0.00	0.00	0.00
12/10/2020	PO_POENC	0000374731	1	RREQ454240	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla				0.00		0.00	0.00	0.00
12/10/2020	PO_POENC	0000374731	1	RREQ454240	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla				0.00		-75.16	0.00	0.00
12/10/2020	PO_POENC	0000374731	1	RREQ454240	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla				0.00		-69.75	0.00	0.00
12/10/2020	PO_POENC	0000374739	1	RREQ454239	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00		0.00	83.18	0.00
12/10/2020	PO_POENC	0000374739	1	RREQ454239	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00		0.00	83.18	0.00
12/10/2020	PO_POENC	0000374739	1	RREQ454239	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00		0.00	0.00	0.00
12/10/2020	PO_POENC	0000374739	1	RREQ454239	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00		0.00	-83.18	0.00
12/10/2020	PO_POENC	0000374739	1	RREQ454239	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00		-77.20	0.00	0.00
12/12/2020	AP_VOUCHER	01159531	1	P0000374739	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00		0.00	0.00	83.18
12/12/2020	AP_VOUCHER	01159531	1	P0000374739	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00		0.00	-83.18	0.00
12/12/2020	AP_VOUCHER	01159533	1	P0000374731	STAPLES DC-001/Maxell HP 100 Stereo Headphone				0.00		0.00	0.00	75.16
12/12/2020	AP_VOUCHER	01159533	1	P0000374731	STAPLES DC-001/Maxell HP 100 Stereo Headphone				0.00		0.00	-75.16	0.00
12/21/2020	GL_JOURNAL	PCD0458238	858	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00		0.00	0.00	155.82
01/12/2021	GL_JOURNAL	PCD0458664	1334	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00	0.00	35.55
01/12/2021	GL_JOURNAL	PCD0458664	1335	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00	0.00	35.55
01/12/2021	GL_JOURNAL	PCD0458664	1336	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00	0.00	35.55
01/12/2021	GL_JOURNAL	PCD0458664	1337	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00	0.00	74.35
01/12/2021	GL_JOURNAL	PCD0458664	1328	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00	0.00	35.55
01/12/2021	GL_JOURNAL	PCD0458664	1329	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00	0.00	35.55
01/12/2021	GL_JOURNAL	PCD0458664	1330	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00	0.00	35.88
01/12/2021	GL_JOURNAL	PCD0458664	1331	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00	0.00	35.55
01/12/2021	GL_JOURNAL	PCD0458664	1332	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00	0.00	35.55
01/12/2021	GL_JOURNAL	PCD0458664	1333	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00	0.00	35.55
01/12/2021	GL_JOURNAL	PCD0458664	1322	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00	0.00	35.55
01/12/2021	GL_JOURNAL	PCD0458664	1323	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00	0.00	35.71
01/12/2021	GL_JOURNAL	PCD0458664	1324	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00	0.00	35.55
01/12/2021	GL_JOURNAL	PCD0458664	1325	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00		0.00	0.00	35.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 04/18/2021
Run Time 20:03:21

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			
0089	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
01/12/2021	GL_JOURNAL	PCD0458664	1326	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	35.55
01/12/2021	GL_JOURNAL	PCD0458664	1327	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	35.55
01/12/2021	GL_JOURNAL	PCD0458664	1279	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	653.51
01/12/2021	GL_JOURNAL	PCD0458664	1280	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	12.76
01/12/2021	GL_JOURNAL	PCD0458664	1281	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	81.68
01/12/2021	GL_JOURNAL	PCD0458664	1282	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	6.02
01/12/2021	GL_JOURNAL	PCD0458664	1291	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	21.20
01/12/2021	GL_JOURNAL	PCD0458664	1292	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	26.22
01/12/2021	GL_JOURNAL	PCD0458664	1265	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	4.73
01/12/2021	GL_JOURNAL	PCD0458664	1266	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	8.61
01/12/2021	GL_JOURNAL	PCD0458664	1267	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	51.69
01/12/2021	GL_JOURNAL	PCD0458664	1268	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	32.24
01/12/2021	GL_JOURNAL	PCD0458664	1277	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	8.89
01/12/2021	GL_JOURNAL	PCD0458664	1278	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	15.62
01/12/2021	GL_JOURNAL	PCD0458664	1207	LEARNING A	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	174.93
01/12/2021	GL_JOURNAL	PCD0458664	1220	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	74.35
01/12/2021	GL_JOURNAL	PCD0458664	1245	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	224.95
01/12/2021	GL_JOURNAL	PCD0458664	1253	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	12.92
01/12/2021	GL_JOURNAL	PCD0458664	1264	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th	0.00	0.00	0.00	27.50
01/13/2021	PO_POENC	0000375371	1	RREQ455169	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00	65.49	0.00
01/13/2021	PO_POENC	0000375371	1	RREQ455169	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00	65.49	0.00
01/13/2021	PO_POENC	0000375371	1	RREQ455169	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00	0.00	0.00
01/13/2021	PO_POENC	0000375371	1	RREQ455169	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00	-65.49	0.00
01/13/2021	PO_POENC	0000375371	1	RREQ455169	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-60.78	0.00	0.00
01/13/2021	PO_POENC	0000375371	2	RREQ455169	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00	35.43	0.00
01/13/2021	PO_POENC	0000375371	7	RREQ455169	STAPLES DC-001/Westcott School 5" Stainless Steel			0.00	0.00	6.45	0.00
01/13/2021	PO_POENC	0000375371	7	RREQ455169	STAPLES DC-001/Westcott School 5" Stainless Steel			0.00	0.00	6.45	0.00
01/13/2021	PO_POENC	0000375371	7	RREQ455169	STAPLES DC-001/Westcott School 5" Stainless Steel			0.00	0.00	0.00	0.00
01/13/2021	PO_POENC	0000375371	7	RREQ455169	STAPLES DC-001/Westcott School 5" Stainless Steel			0.00	0.00	-6.45	0.00
01/13/2021	PO_POENC	0000375371	7	RREQ455169	STAPLES DC-001/Westcott School 5" Stainless Steel			0.00	-5.99	0.00	0.00
01/13/2021	PO_POENC	0000375371	5	RREQ455169	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	-77.20	0.00	0.00
01/13/2021	PO_POENC	0000375371	6	RREQ455169	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof			0.00	0.00	21.23	0.00
01/13/2021	PO_POENC	0000375371	6	RREQ455169	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof			0.00	0.00	21.23	0.00
01/13/2021	PO_POENC	0000375371	6	RREQ455169	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof			0.00	0.00	0.00	0.00
01/13/2021	PO_POENC	0000375371	6	RREQ455169	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof			0.00	0.00	-21.23	0.00
01/13/2021	PO_POENC	0000375371	6	RREQ455169	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof			0.00	-19.70	0.00	0.00
01/13/2021	PO_POENC	0000375371	4	RREQ455169	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	-55.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:21

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	
0089	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/13/2021	PO_POENC	0000375371	4	RREQ455169	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-51.90
01/13/2021	PO_POENC	0000375371	5	RREQ455169	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
01/13/2021	PO_POENC	0000375371	5	RREQ455169	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
01/13/2021	PO_POENC	0000375371	5	RREQ455169	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
01/13/2021	PO_POENC	0000375371	5	RREQ455169	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
01/13/2021	PO_POENC	0000375371	3	RREQ455169	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
01/13/2021	PO_POENC	0000375371	3	RREQ455169	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
01/13/2021	PO_POENC	0000375371	3	RREQ455169	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
01/13/2021	PO_POENC	0000375371	4	RREQ455169	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
01/13/2021	PO_POENC	0000375371	4	RREQ455169	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
01/13/2021	PO_POENC	0000375371	4	RREQ455169	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
01/13/2021	PO_POENC	0000375371	2	RREQ455169	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
01/13/2021	PO_POENC	0000375371	2	RREQ455169	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
01/13/2021	PO_POENC	0000375371	2	RREQ455169	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
01/13/2021	PO_POENC	0000375371	2	RREQ455169	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
01/13/2021	PO_POENC	0000375371	2	RREQ455169	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
01/13/2021	PO_POENC	0000375371	3	RREQ455169	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
01/13/2021	PO_POENC	0000375371	3	RREQ455169	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
01/13/2021	REQ_PREENC	REQ455169	1		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		60.78
01/13/2021	REQ_PREENC	REQ455169	1		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		60.78
01/13/2021	REQ_PREENC	REQ455169	1		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		-60.78
01/13/2021	REQ_PREENC	REQ455169	2		Staples Contract & Commercial Inc/112037/Ticondero		0.00		32.88
01/13/2021	REQ_PREENC	REQ455169	2		Staples Contract & Commercial Inc/112037/Ticondero		0.00		32.88
01/13/2021	REQ_PREENC	REQ455169	2		Staples Contract & Commercial Inc/112037/Ticondero		0.00		-32.88
01/13/2021	REQ_PREENC	REQ455169	7		Staples Contract & Commercial Inc/112037/Westcott		0.00		5.99
01/13/2021	REQ_PREENC	REQ455169	7		Staples Contract & Commercial Inc/112037/Westcott		0.00		5.99
01/13/2021	REQ_PREENC	REQ455169	7		Staples Contract & Commercial Inc/112037/Westcott		0.00		-5.99
01/13/2021	REQ_PREENC	REQ455169	5		Staples Contract & Commercial Inc/112037/Staples R		0.00		77.20
01/13/2021	REQ_PREENC	REQ455169	5		Staples Contract & Commercial Inc/112037/Staples R		0.00		77.20
01/13/2021	REQ_PREENC	REQ455169	5		Staples Contract & Commercial Inc/112037/Staples R		0.00		-77.20
01/13/2021	REQ_PREENC	REQ455169	6		Staples Contract & Commercial Inc/112037/DIXON Gol		0.00		19.70
01/13/2021	REQ_PREENC	REQ455169	6		Staples Contract & Commercial Inc/112037/DIXON Gol		0.00		19.70
01/13/2021	REQ_PREENC	REQ455169	6		Staples Contract & Commercial Inc/112037/DIXON Gol		0.00		-19.70
01/13/2021	REQ_PREENC	REQ455169	3		Staples Contract & Commercial Inc/112037/Ticondero		0.00		15.26
01/13/2021	REQ_PREENC	REQ455169	3		Staples Contract & Commercial Inc/112037/Ticondero		0.00		15.26
01/13/2021	REQ_PREENC	REQ455169	3		Staples Contract & Commercial Inc/112037/Ticondero		0.00		-15.26
01/13/2021	REQ_PREENC	REQ455169	4		Staples Contract & Commercial Inc/112037/Staples M		0.00		51.90
01/13/2021	REQ_PREENC	REQ455169	4		Staples Contract & Commercial Inc/112037/Staples M		0.00		51.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 04/18/2021
Run Time 20:03:21

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			
0089	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
01/13/2021	REQ_PREENC	REQ455169	4		Staples Contract & Commercial Inc/112037/Staples M		0.00		-51.90	0.00	0.00
01/15/2021	AP_VOUCHER	01162866	1	P0000375371	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00	65.49
01/15/2021	AP_VOUCHER	01162866	1	P0000375371	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-65.49	0.00
01/15/2021	AP_VOUCHER	01162866	2	P0000375371	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	0.00	35.43
01/15/2021	AP_VOUCHER	01162866	2	P0000375371	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	-35.43	0.00
01/15/2021	AP_VOUCHER	01162866	3	P0000375371	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	0.00	16.44
01/15/2021	AP_VOUCHER	01162866	3	P0000375371	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-16.44	0.00
01/15/2021	AP_VOUCHER	01162866	7	P0000375371	STAPLES DC-001/Westcott School 5" Stainless S		0.00		0.00	0.00	6.45
01/15/2021	AP_VOUCHER	01162866	7	P0000375371	STAPLES DC-001/Westcott School 5" Stainless S		0.00		0.00	-6.45	0.00
01/15/2021	AP_VOUCHER	01162866	4	P0000375371	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	0.00	55.92
01/15/2021	AP_VOUCHER	01162866	4	P0000375371	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-55.92	0.00
01/15/2021	AP_VOUCHER	01162866	5	P0000375371	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	0.00	83.19
01/15/2021	AP_VOUCHER	01162866	5	P0000375371	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-83.18	0.00
01/15/2021	AP_VOUCHER	01162866	6	P0000375371	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00		0.00	0.00	21.23
01/15/2021	AP_VOUCHER	01162866	6	P0000375371	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00		0.00	-21.23	0.00
01/21/2021	REQ_PREENC	REQ455514	1		Staples Contract & Commercial Inc/112037/Pacon Art		0.00		18.40	0.00	0.00
01/21/2021	REQ_PREENC	REQ455514	2		Staples Contract & Commercial Inc/112037/PAINTWATE		0.00		57.99	0.00	0.00
01/21/2021	PO_POENC	0000375632	1	RREQ455514	STAPLES DC-001/Pacon Artlst 9" x 12" Watercolor Pa		0.00		0.00	19.83	0.00
01/21/2021	PO_POENC	0000375632	1	RREQ455514	STAPLES DC-001/Pacon Artlst 9" x 12" Watercolor Pa		0.00		-18.40	0.00	0.00
01/21/2021	PO_POENC	0000375632	2	RREQ455514	STAPLES DC-001/PAINTWATER COLOR PANAST		0.00		0.00	62.48	0.00
01/21/2021	PO_POENC	0000375632	2	RREQ455514	STAPLES DC-001/PAINTWATER COLOR PANAST		0.00		-57.99	0.00	0.00
01/25/2021	AP_VOUCHER	01164240	1	P0000375632	STAPLES DC-001/Pacon Artlst 9" x 12" Watercol		0.00		0.00	0.00	19.83
01/25/2021	AP_VOUCHER	01164240	1	P0000375632	STAPLES DC-001/Pacon Artlst 9" x 12" Watercol		0.00		0.00	-19.83	0.00
02/11/2021	REQ_PREENC	REQ456520	1		Arts Attack/112037/AA-BC Arts Attack Art supplies-		0.00		873.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456520	2		Arts Attack/112037/Shipping		0.00		310.91	0.00	0.00
02/16/2021	PO_POENC	0000376407	1	RREQ456520	ARTS ATTAC-001/AA-BC Arts Attack Art supplies- Art		0.00		0.00	940.66	0.00
02/16/2021	PO_POENC	0000376407	1	RREQ456520	ARTS ATTAC-001/AA-BC Arts Attack Art supplies- Art		0.00		-873.00	0.00	0.00
02/16/2021	PO_POENC	0000376407	2	RREQ456520	ARTS ATTAC-001/Shipping		0.00		0.00	310.91	0.00
02/16/2021	PO_POENC	0000376407	2	RREQ456520	ARTS ATTAC-001/Shipping		0.00		-310.91	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	1		Staples Contract & Commercial Inc/112037/Staples I		0.00		16.06	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	2		Staples Contract & Commercial Inc/112037/Sharpie P		0.00		11.78	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	3		Staples Contract & Commercial Inc/112037/TRU RED T		0.00		68.45	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	4		Staples Contract & Commercial Inc/112037/Westcott		0.00		21.96	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	5		Staples Contract & Commercial Inc/112037/Dixon Tic		0.00		37.00	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	6		Staples Contract & Commercial Inc/112037/Dixon Tic		0.00		97.50	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	13		Staples Contract & Commercial Inc/112037/Expo Dry		0.00		70.88	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	14		Staples Contract & Commercial Inc/112037/Simply Ec		0.00		20.50	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. 152
Run Date 04/18/2021
Run Time 20:03:21

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	
0089	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/19/2021	REQ_PREENC	REQ456965	7		Staples Contract & Commercial Inc/112037/TRU RED 1			0.00	69.00
02/19/2021	REQ_PREENC	REQ456965	8		Staples Contract & Commercial Inc/112037/TRU RED 1			0.00	40.95
02/19/2021	REQ_PREENC	REQ456965	9		Staples Contract & Commercial Inc/112037/Crayola C			0.00	45.85
02/19/2021	REQ_PREENC	REQ456965	10		Staples Contract & Commercial Inc/112037/Crayola C			0.00	54.95
02/19/2021	REQ_PREENC	REQ456965	11		Staples Contract & Commercial Inc/112037/TRU RED C			0.00	42.00
02/19/2021	REQ_PREENC	REQ456965	12		Staples Contract & Commercial Inc/112037/TRU RED T			0.00	32.25
02/19/2021	REQ_PREENC	REQ456968	1		CVR Computer Supplies/112037/Toner HP CE505A Black			0.00	312.00
02/19/2021	PO_POENC	0000376584	1	RREQ456965	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
02/19/2021	PO_POENC	0000376584	1	RREQ456965	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	-16.06
02/19/2021	PO_POENC	0000376584	2	RREQ456965	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00
02/19/2021	PO_POENC	0000376584	2	RREQ456965	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	-11.78
02/19/2021	PO_POENC	0000376584	12	RREQ456965	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	-32.25
02/19/2021	PO_POENC	0000376584	12	RREQ456965	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	0.00
02/19/2021	PO_POENC	0000376584	13	RREQ456965	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-70.88
02/19/2021	PO_POENC	0000376584	13	RREQ456965	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
02/19/2021	PO_POENC	0000376584	14	RREQ456965	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00	-20.50
02/19/2021	PO_POENC	0000376584	14	RREQ456965	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00	0.00
02/19/2021	PO_POENC	0000376584	9	RREQ456965	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
02/19/2021	PO_POENC	0000376584	9	RREQ456965	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-45.85
02/19/2021	PO_POENC	0000376584	10	RREQ456965	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	0.00
02/19/2021	PO_POENC	0000376584	10	RREQ456965	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	-54.95
02/19/2021	PO_POENC	0000376584	11	RREQ456965	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-42.00
02/19/2021	PO_POENC	0000376584	11	RREQ456965	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
02/19/2021	PO_POENC	0000376584	6	RREQ456965	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils			0.00	0.00
02/19/2021	PO_POENC	0000376584	6	RREQ456965	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils			0.00	-97.50
02/19/2021	PO_POENC	0000376584	7	RREQ456965	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
02/19/2021	PO_POENC	0000376584	7	RREQ456965	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	-69.00
02/19/2021	PO_POENC	0000376584	8	RREQ456965	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
02/19/2021	PO_POENC	0000376584	8	RREQ456965	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	44.12
02/19/2021	PO_POENC	0000376584	3	RREQ456965	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	-40.95
02/19/2021	PO_POENC	0000376584	3	RREQ456965	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00
02/19/2021	PO_POENC	0000376584	4	RREQ456965	STAPLES DC-001/Westcott Manual Pencil Sharpener As			0.00	-68.45
02/19/2021	PO_POENC	0000376584	4	RREQ456965	STAPLES DC-001/Westcott Manual Pencil Sharpener As			0.00	0.00
02/19/2021	PO_POENC	0000376584	5	RREQ456965	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	-21.96
02/19/2021	PO_POENC	0000376584	5	RREQ456965	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
02/19/2021	PO_POENC	0000376583	1	RREQ456968	CVR COMP-001/Toner HP CE505A Black (OEM)			0.00	39.87
02/19/2021	PO_POENC	0000376583	1	RREQ456968	CVR COMP-001/Toner HP CE505A Black (OEM)			0.00	-37.00
02/19/2021	PO_POENC	0000376583	1	RREQ456968	CVR COMP-001/Toner HP CE505A Black (OEM)			0.00	-312.00
02/19/2021	PO_POENC	0000376583	1	RREQ456968	CVR COMP-001/Toner HP CE505A Black (OEM)			0.00	0.00

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

PeopleSoft GL
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 20:03:21

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	
0089	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/24/2021	AP_VOUCHER	01168274	3	P0000376584	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00
02/24/2021	AP_VOUCHER	01168274	3	P0000376584	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	73.76
02/24/2021	AP_VOUCHER	01168274	8	P0000376584	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168274	8	P0000376584	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	44.12
02/24/2021	AP_VOUCHER	01168276	13	P0000376584	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	76.37
02/24/2021	AP_VOUCHER	01168276	14	P0000376584	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168276	14	P0000376584	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	22.09
02/24/2021	AP_VOUCHER	01168276	10	P0000376584	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	59.21
02/24/2021	AP_VOUCHER	01168276	11	P0000376584	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168276	11	P0000376584	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	45.26
02/24/2021	AP_VOUCHER	01168276	12	P0000376584	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168276	12	P0000376584	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	34.75
02/24/2021	AP_VOUCHER	01168276	13	P0000376584	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168276	6	P0000376584	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen		0.00	0.00	105.06
02/24/2021	AP_VOUCHER	01168276	7	P0000376584	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168276	7	P0000376584	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	74.35
02/24/2021	AP_VOUCHER	01168276	9	P0000376584	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168276	9	P0000376584	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	49.40
02/24/2021	AP_VOUCHER	01168276	10	P0000376584	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168276	2	P0000376584	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	12.69
02/24/2021	AP_VOUCHER	01168276	4	P0000376584	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168276	4	P0000376584	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	23.66
02/24/2021	AP_VOUCHER	01168276	5	P0000376584	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168276	5	P0000376584	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	39.87
02/24/2021	AP_VOUCHER	01168276	6	P0000376584	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168276	1	P0000376584	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-105.06
02/24/2021	AP_VOUCHER	01168276	1	P0000376584	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-17.30
02/24/2021	AP_VOUCHER	01168276	2	P0000376584	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
02/24/2021	AP_VOUCHER	01168308	1	P0000376583	CVR COMP-001/Toner HP CE505A Black (OEM)		0.00	0.00	-12.69
02/24/2021	AP_VOUCHER	01168308	1	P0000376583	CVR COMP-001/Toner HP CE505A Black (OEM)		0.00	0.00	-336.18
02/26/2021	REQ_PREENC	REQ457469	1		Coole School/112037/Planners for students		0.00	298.75	0.00
02/26/2021	REQ_PREENC	REQ457469	2		Coole School/112037/Imprint to read: Edison Elemen		0.00	5.00	0.00
02/26/2021	REQ_PREENC	REQ457469	3		Coole School/112037/Shipping and handling		0.00	62.50	0.00
02/26/2021	PO_POENC	0000376946	1	RREQ457469	COOLE SCHOOL/Planners for students		0.00	0.00	321.90
02/26/2021	PO_POENC	0000376946	1	RREQ457469	COOLE SCHOOL/Planners for students		0.00	-298.75	0.00
02/26/2021	PO_POENC	0000376946	2	RREQ457469	COOLE SCHOOL/Imprint to read: Edison Elementary Sc		0.00	0.00	5.39
02/26/2021	PO_POENC	0000376946	2	RREQ457469	COOLE SCHOOL/Imprint to read: Edison Elementary Sc		0.00	-5.00	0.00

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

PeopleSoft GL
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 20:03:21

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>		
0089	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/26/2021	PO_POENC	0000376946	3	RREQ457469	COOLE SCHOOL/Shipping and handling				0.00	0.00
02/26/2021	PO_POENC	0000376946	3	RREQ457469	COOLE SCHOOL/Shipping and handling				0.00	-62.50
02/27/2021	AP_VOUCHER	01168853	2	P0000375632	STAPLES DC-001/PAINTWATER COLOR PANAST				0.00	0.00
02/27/2021	AP_VOUCHER	01168853	2	P0000375632	STAPLES DC-001/PAINTWATER COLOR PANAST				0.00	-62.48
03/10/2021	GL_JOURNAL	PCD0461286	973	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	989	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1013	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1057	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1133	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	430	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00	0.00
Number of Transactions 691						Totals			419.65	9,370.00
									0.00	1,757.09
									0.00	7,193.26

Number of Transactions	Account	Totals	4000s	Amount	Amount	Amount	Amount			
691		419.65	9,370.00	0.00	1,757.09	7,193.26				

Number of Transactions 691										
Account Totals 4000s										
419.65 9,370.00 0.00 1,757.09 7,193.26										

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	09800	00	5733	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	659		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,800.00		0.00	0.00
03/11/2021	REQ_PREENC	REQ458399	1		DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-		0.00		949.20	0.00
03/17/2021	CM_TRNXTN	0000007640	27708		000000000000007640 RREQ458399 PAPER XEROGRAPHIC 8		0.00		0.00	949.20
03/17/2021	CM_TRNXTN	0000007640	27708		000000000000007640 RREQ458399 PAPER XEROGRAPHIC 8		0.00		-949.20	0.00
Number of Transactions 4						Totals			2,850.80	3,800.00
									0.00	0.00
									0.00	949.20

<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>		
0089	09800	00	5842	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5842 - License And Fees										
07/01/2020	GL_BD_JRNL	ORG0449531	660		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,554.00		0.00	0.00
07/09/2020	PO_POENC	0000367718	1	No REQ.	CURRICULUM ASS/i-Ready Site License for CSI Progra		0.00		0.00	0.00
07/09/2020	PO_POENC	0000367718	1	No REQ.	CURRICULUM ASS/i-Ready Site License for CSI Progra		0.00		0.00	0.00
10/02/2020	REQ_PREENC	REQ451398	1		Curriculum Associates, Inc./112037/Professional De		0.00		3,000.00	0.00
10/12/2020	PO_POENC	0000373034	1	RREQ451398	CURRICULUM ASS/Professional Development for iReady		0.00		0.00	3,000.00
10/12/2020	PO_POENC	0000373034	1	RREQ451398	CURRICULUM ASS/Professional Development for iReady		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 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0089	09800	00	5842	1000	1110 01000 0000	2021						
Resource 09800 - LCFF Intervention Support Account 5842 - License And Fees												
10/12/2020	PO_POENC	0000373034	1	RREQ451398	CURRICULUM ASS/Professional Development for iReady	0.00	-3,000.00	0.00	0.00			
01/26/2021	AP_VOUCHER	01164469	1	P0000373034	CURRICULUM ASS/Professional Development for i	0.00	0.00	0.00	3,000.00			
01/26/2021	AP_VOUCHER	01164469	1	P0000373034	CURRICULUM ASS/Professional Development for i	0.00	0.00	-3,000.00	0.00			
02/09/2021	REQ_PREENC	REQ456443	1		112037/Ozobot Robot program for students	0.00	285.50	0.00	0.00			
02/18/2021	PO_POENC	0000376514	1	RREQ456443	OZOBOT-001/Ozobot Robot program for students- 1:1	0.00	0.00	307.63	0.00			
02/18/2021	PO_POENC	0000376514	1	RREQ456443	OZOBOT-001/Ozobot Robot program for students- 1:1	0.00	-285.50	0.00	0.00			
03/08/2021	REQ_PREENC	REQ458057	1		Curriculum Associates, Inc./112037/iReady program	0.00	12,500.00	0.00	0.00			
03/15/2021	PO_POENC	0000377704	1	RREQ458057	CURRICULUM ASS/iReady program for Edison Elementar	0.00	0.00	12,500.00	0.00			
03/15/2021	PO_POENC	0000377704	1	RREQ458057	CURRICULUM ASS/iReady program for Edison Elementar	0.00	-12,500.00	0.00	0.00			
Number of Transactions 15						Totals	-8,253.63	7,554.00	0.00	12,807.63	3,000.00	
Number of Transactions 19						Account	Totals 5000s	-5,402.83	11,354.00	0.00	12,807.63	3,949.20
Number of Transactions 1,035						Resource	Totals 09800	-1,510.50	78,062.00	0.00	27,600.90	51,971.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	30100	00	1109	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In											
07/02/2020	GL_BD_JRNL	ORG0449638	4086				07/01/2020/Load 2020-21 Board-Approved Original Bu	76,070.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	823	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	6,898.12
08/27/2020	GL_JOURNAL	PAY0453104	837	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	6,898.12
09/28/2020	GL_JOURNAL	PAY0454195	967	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6,898.12
10/28/2020	GL_JOURNAL	PAY0455384	995	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6,898.12
11/24/2020	GL_JOURNAL	PAY0457158	1107	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	6,898.12
12/28/2020	GL_JOURNAL	PAY0458309	1124	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6,898.12
01/28/2021	GL_JOURNAL	PAY0459296	1121	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6,898.12
02/25/2021	GL_JOURNAL	PAY0460755	1117	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6,898.12
03/30/2021	GL_JOURNAL	PAY0461897	1118	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6,898.12
04/15/2021	GL_JOURNAL	ENP0462623	1134	PYE			04/15/2021/GL Encumbrance Process/117376 ;Salary f	0.00	0.00	20,694.36	0.00
04/16/2021	GL_BD_JRNL	0000462702	1				04/16/2021/Transfer of appropriation for Edison El	4,700.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	2				04/16/2021/Transfer of appropriation for Edison El	2,008.00	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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0089	30100	00	1109	1000	1110 01000 0000	0000	2021			
	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In										

Number of Transactions 13 Totals 0.56 82,778.00 0.00 20,694.36 62,083.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	30100	00	1159	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly								

07/02/2020	GL_BD_JRNL	ORG0449638	4087	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,700.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	5	04/16/2021/Transfer of appropriation for Edison El				-3,915.00	0.00	0.00	0.00

Number of Transactions 2 Totals 785.00 785.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	30100	00	1192	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr								

07/02/2020	GL_BD_JRNL	ORG0449638	4088	07/01/2020/Load 2020-21 Board-Approved Original Bu				9,792.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462688	20	04/16/2021/Transfer of appropriation for Edison El				-6,362.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	15	04/16/2021/Transfer of appropriation for Edison El				-126.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	10	04/16/2021/Transfer of appropriation for Edison El				-1,673.00	0.00	0.00	0.00

Number of Transactions 4 Totals 1,631.00 1,631.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	30100	00	1210	3110	4760	01000	0000	2021
Resource 30100 - Title I Basic Program Account 1210 - Counselor								

07/02/2020	GL_BD_JRNL	ORG0449638	4089	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,414.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1105	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,514.70
08/27/2020	GL_JOURNAL	PAY0453104	1086	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,514.70
09/28/2020	GL_JOURNAL	PAY0454195	1454	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,514.70
10/28/2020	GL_JOURNAL	PAY0455384	1590	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,514.70
11/24/2020	GL_JOURNAL	PAY0457158	1686	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,514.70
12/28/2020	GL_JOURNAL	PAY0458309	1735	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,514.70
01/28/2021	GL_JOURNAL	PAY0459296	1766	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,514.70
02/25/2021	GL_JOURNAL	PAY0460755	1811	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,514.70
03/30/2021	GL_JOURNAL	PAY0461897	1970	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,514.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:21

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							
0089	30100	00	1210	3110	4760	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
04/15/2021	GL_JOURNAL	ENP0462623	1598	PYE	04/15/2021/GL Encumbrance Process/135666 ;Salary f				0.00		0.00	4,544.11	0.00		
04/16/2021	GL_BD_JRNL	0000462702	3		04/16/2021/Transfer of appropriation for Edison El				153.00		0.00	0.00	0.00		
04/16/2021	GL_BD_JRNL	0000462702	4		04/16/2021/Transfer of appropriation for Edison El				610.00		0.00	0.00	0.00		
Number of Transactions 13									Totals	0.59	18,177.00	0.00	4,544.11	13,632.30	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	30100	00	1260	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	4090		07/01/2020/Load 2020-21 Board-Approved Original Bu				610.00		0.00	0.00	0.00		
04/16/2021	GL_BD_JRNL	0000462702	20		04/16/2021/Transfer of appropriation for Edison El				-508.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	102.00	102.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	30100	00	1262	3110	4760	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub															
11/09/2020	GL_BD_JRNL	0000456099	34		10/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	333	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	66.68		
11/24/2020	GL_JOURNAL	PAY0457158	2245	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	-66.68		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 37									Account	Totals 1000s	2,519.15	103,473.00	0.00	25,238.47	75,715.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	30100	00	3101	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	5966		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,663.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3675	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,114.05		
08/27/2020	GL_JOURNAL	PAY0453104	5474	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,114.05		
09/28/2020	GL_JOURNAL	PAY0454195	6200	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,114.05		
10/28/2020	GL_JOURNAL	PAY0455384	6419	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,114.05		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 04/18/2021
Run Time 20:03:21

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>				
0089	30100	00	3101	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
11/24/2020	GL_JOURNAL	PAY0457158	6324	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,114.05	
12/28/2020	GL_JOURNAL	PAY0458309	6522	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,114.05	
01/28/2021	GL_JOURNAL	PAY0459296	6512	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,114.05	
02/25/2021	GL_JOURNAL	PAY0460755	6541	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,114.05	
03/30/2021	GL_JOURNAL	PAY0461897	6932	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,114.05	
04/15/2021	GL_JOURNAL	ENP0462623	6580	PYE	04/15/2021/GL Encumbrance Process/117376	;STRS for		0.00	0.00	3,342.14	0.00	
04/16/2021	GL_BD_JRNL	0000462688	21		04/16/2021/Transfer of appropriation for Edison El			-1,027.00	0.00	0.00	0.00	
04/16/2021	GL_BD_JRNL	0000462702	11		04/16/2021/Transfer of appropriation for Edison El			-270.00	0.00	0.00	0.00	
04/16/2021	GL_BD_JRNL	0000462702	16		04/16/2021/Transfer of appropriation for Edison El			-21.00	0.00	0.00	0.00	
04/16/2021	GL_BD_JRNL	0000462702	6		04/16/2021/Transfer of appropriation for Edison El			-632.00	0.00	0.00	0.00	
Number of Transactions 15						Totals		1,344.41	14,713.00	0.00	3,342.14	10,026.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30100	00	3101	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5967		07/01/2020/Load 2020-21 Board-Approved Original Bu			112.00	0.00	0.00	0.00	
04/16/2021	GL_BD_JRNL	0000462702	21		04/16/2021/Transfer of appropriation for Edison El			-82.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		30.00	30.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	30100	00	3101	3110	4760	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5968		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3678	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	244.62
08/27/2020	GL_JOURNAL	PAY0453104	5477	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	244.62
09/28/2020	GL_JOURNAL	PAY0454195	6203	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	244.62
10/28/2020	GL_JOURNAL	PAY0455384	6422	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	244.62
11/09/2020	GL_JOURNAL	PAY0456097	858	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	10.77
11/24/2020	GL_JOURNAL	PAY0457158	6327	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	233.85
12/28/2020	GL_JOURNAL	PAY0458309	6526	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	244.62
01/28/2021	GL_JOURNAL	PAY0459296	6516	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	244.62
02/25/2021	GL_JOURNAL	PAY0460755	6544	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	244.62
03/30/2021	GL_JOURNAL	PAY0461897	6937	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	244.62

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

PeopleSoft GL
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 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	30100	00	3101	3110	4760	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
04/15/2021	GL_JOURNAL	ENP0462623	6632	PYE	04/15/2021/GL Encumbrance Process/135666 ;STRS for		0.00	0.00	733.87	0.00	
Number of Transactions 12						Totals	268.55	3,204.00	0.00	733.87	2,201.58

<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>				
0089	30100	00	3301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5969						1,313.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6654	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	100.02	
08/27/2020	GL_JOURNAL	PAY0453104	10003	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	100.02	
09/28/2020	GL_JOURNAL	PAY0454195	11152	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	100.54	
10/28/2020	GL_JOURNAL	PAY0455384	11438	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	101.59	
11/24/2020	GL_JOURNAL	PAY0457158	11263	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	100.55	
12/28/2020	GL_JOURNAL	PAY0458309	11527	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	100.54	
01/28/2021	GL_JOURNAL	PAY0459296	11508	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	100.54	
02/25/2021	GL_JOURNAL	PAY0460755	11567	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	100.54	
03/30/2021	GL_JOURNAL	PAY0461897	12193	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	100.51	
04/15/2021	GL_JOURNAL	ENP0462623	11191	PYE	04/15/2021/GL Encumbrance Process/117376 ;FMED for		0.00	0.00	0.00	300.07	0.00	
04/16/2021	GL_BD_JRNL	0000462688	22		04/16/2021/Transfer of appropriation for Edison El		-92.00	0.00	0.00	0.00	0.00	
04/16/2021	GL_BD_JRNL	0000462702	17		04/16/2021/Transfer of appropriation for Edison El		-2.00	0.00	0.00	0.00	0.00	
04/16/2021	GL_BD_JRNL	0000462702	12		04/16/2021/Transfer of appropriation for Edison El		-24.00	0.00	0.00	0.00	0.00	
04/16/2021	GL_BD_JRNL	0000462702	7		04/16/2021/Transfer of appropriation for Edison El		-57.00	0.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	-66.92	1,138.00	0.00	300.07	904.85	

<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>				
0089	30100	00	3301	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5970						9.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	22		04/16/2021/Transfer of appropriation for Edison El		-7.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	2.00	2.00	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. 160
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	30100	00	3301	3110	4760	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	5971							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			253.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6657	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10006	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11155	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11441	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1311	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11266	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11531	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11512	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11570	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12198	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	11243	PYE	04/15/2021/GL Encumbrance Process/135666	;FMED for	0.00	0.00	65.89	

Number of Transactions 12						Totals	-10.64	253.00	0.00	65.89

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	30100	00	3421	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	5972							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			77.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16226	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16625	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16368	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16737	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16733	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16803	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17735	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	15833	PYE	04/15/2021/GL Encumbrance Process/117376	;VISION f	0.00	0.00	23.04	

Number of Transactions 9						Totals	0.20	77.00	0.00	23.04

<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>		
0089	30100	00	3421	3110	4760	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	5973							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			19.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16229	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:21

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>				
	0089	30100	00	3421	3110	4760	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	16628	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	16371	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	16740	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	16736	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	16806	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	17738	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	15880	PYE	04/15/2021/GL	Encumbrance Process/135666	;VISION f		0.00	0.00	5.76	0.00	
Number of Transactions 9								Totals	-0.20	19.00	0.00	5.76	13.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	30100	00	3441	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5974		07/01/2020/Load	2020-21 Board-Approved	Original Bu		690.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20336	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	72.96	
10/28/2020	GL_JOURNAL	PAY0455384	20817	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	72.96	
11/24/2020	GL_JOURNAL	PAY0457158	20696	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	72.96	
12/28/2020	GL_JOURNAL	PAY0458309	21082	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	72.96	
01/28/2021	GL_JOURNAL	PAY0459296	21060	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	72.96	
02/25/2021	GL_JOURNAL	PAY0460755	21099	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	22040	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	20140	PYE	04/15/2021/GL	Encumbrance Process/117376	;DENTAL f		0.00	0.00	201.60	0.00	
Number of Transactions 9								Totals	-22.32	690.00	0.00	201.60	510.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	30100	00	3441	3110	4760	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5975		07/01/2020/Load	2020-21 Board-Approved	Original Bu		172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20339	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	20820	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	20699	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21085	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21063	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	21102	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	18.24	
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	EXPENSES			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30100	00	3441	3110	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	22043	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	18.24		
04/15/2021	GL_JOURNAL	ENP0462623	20186	PYE	04/15/2021/GL	Encumbrance Process/135666	;DENTAL f	0.00	0.00	50.40		

Number of Transactions 9							Totals	-6.08	172.00	0.00	50.40	127.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30100	00	3461	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5976		07/01/2020/Load	2020-21 Board-Approved	Original Bu	14,091.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24445	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,310.40	
10/28/2020	GL_JOURNAL	PAY0455384	25008	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,310.40	
11/24/2020	GL_JOURNAL	PAY0457158	25022	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,310.40	
12/28/2020	GL_JOURNAL	PAY0458309	25424	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,310.40	
01/28/2021	GL_JOURNAL	PAY0459296	25383	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,348.80	
02/25/2021	GL_JOURNAL	PAY0460755	25391	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,348.80	
03/30/2021	GL_JOURNAL	PAY0461897	26341	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,348.80	
04/15/2021	GL_JOURNAL	ENP0462623	24439	PYE	04/15/2021/GL	Encumbrance Process/117376	;MEDICA f	0.00	0.00	4,207.20	0.00	

Number of Transactions 9							Totals	595.80	14,091.00	0.00	4,207.20	9,288.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30100	00	3461	3110	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5977		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	24448	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	25011	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	25025	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25427	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	25386	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	473.28	
02/25/2021	GL_JOURNAL	PAY0460755	25394	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26344	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	473.28	
04/15/2021	GL_JOURNAL	ENP0462623	24484	PYE	04/15/2021/GL	Encumbrance Process/135666	;MEDICA f	0.00	0.00	1,051.80	0.00	

Number of Transactions 9							Totals	-788.96	3,523.00	0.00	1,051.80	3,260.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:21

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				
0089	30100	00	3501	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5978									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							45.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9649	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00			
									0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14635	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28599	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29244	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29374	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29789	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29732	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29727	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30720	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									0.00			
04/15/2021	GL_JOURNAL	ENP0462623	28772	PYE	04/15/2021/GL Encumbrance Process/117376	;UNEMP fo			0.00			
									10.35			
04/16/2021	GL_BD_JRNL	0000462688	23		04/16/2021/Transfer of appropriation for Edison El				0.00			
									-3.00			
04/16/2021	GL_BD_JRNL	0000462702	18		04/16/2021/Transfer of appropriation for Edison El				0.00			
									-1.00			
04/16/2021	GL_BD_JRNL	0000462702	13		04/16/2021/Transfer of appropriation for Edison El				0.00			
									-1.00			
04/16/2021	GL_BD_JRNL	0000462702	8		04/16/2021/Transfer of appropriation for Edison El				0.00			
									-2.00			
Number of Transactions 15						Totals	-3.42	38.00	0.00	10.35	31.07	
04/16/2021	GL_BD_JRNL	0000462702	23		04/16/2021/Transfer of appropriation for Edison El				0.00			
									-1.00			
Number of Transactions 1						Totals	-1.00	-1.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449643	5979		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9652	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.76
08/27/2020	GL_JOURNAL	PAY0453104	14638	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.76
09/28/2020	GL_JOURNAL	PAY0454195	28602	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.76
10/28/2020	GL_JOURNAL	PAY0455384	29247	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.76
11/09/2020	GL_JOURNAL	PAY0456097	2095	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.03
11/24/2020	GL_JOURNAL	PAY0457158	29377	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.73

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

PeopleSoft GL
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 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0089	30100	00	3501	3110	4760 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
12/28/2020	GL_JOURNAL	PAY0458309	29793	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.76	
01/28/2021	GL_JOURNAL	PAY0459296	29736	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.76	
02/25/2021	GL_JOURNAL	PAY0460755	29730	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.76	
03/30/2021	GL_JOURNAL	PAY0461897	30725	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.76	
04/15/2021	GL_JOURNAL	ENP0462623	28824	PYE	04/15/2021/GL Encumbrance Process/135666 ;UNEMP fo		0.00	0.00	2.27	
Number of Transactions 12						Totals	-0.11	9.00	0.00	6.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30100	00	3601	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5980					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,164.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4546	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	164.87
09/10/2020	GL_JOURNAL	PWC0453518	10601	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	164.87
10/14/2020	GL_JOURNAL	PWC0454849	11007	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	164.87
11/09/2020	GL_JOURNAL	PWC0456114	39	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	164.87
12/08/2020	GL_JOURNAL	PWC0457747	2679	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	164.87
01/07/2021	GL_JOURNAL	PWC0458525	1371	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	164.87
02/09/2021	GL_JOURNAL	PWC0459847	7998	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	164.87
03/08/2021	GL_JOURNAL	PWC0461158	565	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	164.87
04/08/2021	GL_JOURNAL	PWC0462277	596	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	164.87
04/15/2021	GL_JOURNAL	ENP0462623	33461	PYE				04/15/2021/GL Encumbrance Process/117376 ;WKRCMP f	0.00	0.00	494.60	0.00
04/16/2021	GL_BD_JRNL	0000462688	24					04/16/2021/Transfer of appropriation for Edison El	-152.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	9					04/16/2021/Transfer of appropriation for Edison El	-94.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	14					04/16/2021/Transfer of appropriation for Edison El	-40.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	19					04/16/2021/Transfer of appropriation for Edison El	-3.00	0.00	0.00	0.00
Number of Transactions 15						Totals	-103.43	1,875.00	0.00	494.60	1,483.83	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30100	00	3601	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5981					07/01/2020/Load 2020-21 Board-Approved Original Bu	15.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	24					04/16/2021/Transfer of appropriation for Edison El	-12.00	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. 165
Run Date 04/18/2021
Run Time 20:03:21

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0089	30100	00	3601	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	3.00	3.00	0.00	0.00	0.00
0089	30100	00	3601	3110	4760	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	5982		07/01/2020/Load 2020-21 Board-Approved Original Bu				416.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4547	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	36.20	
09/10/2020	GL_JOURNAL	PWC0453518	10602	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	36.20	
10/14/2020	GL_JOURNAL	PWC0454849	11008	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	36.20	
11/09/2020	GL_JOURNAL	PWC0456114	40	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	1.59	
11/09/2020	GL_JOURNAL	PWC0456114	41	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	36.20	
12/08/2020	GL_JOURNAL	PWC0457747	2680	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	-1.59	
12/08/2020	GL_JOURNAL	PWC0457747	2681	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	36.20	
01/07/2021	GL_JOURNAL	PWC0458525	1372	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	36.20	
02/09/2021	GL_JOURNAL	PWC0459847	7999	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	36.20	
03/08/2021	GL_JOURNAL	PWC0461158	566	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	36.20	
04/08/2021	GL_JOURNAL	PWC0462277	597	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	36.20	
04/15/2021	GL_JOURNAL	ENP0462623	33513	PYE	04/15/2021/GL Encumbrance Process/135666 ;WKRCMP f				0.00	0.00	0.00	108.60	0.00	
Number of Transactions 13									Totals	-18.40	416.00	0.00	108.60	325.80
0089	30100	00	3701	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5983		07/01/2020/Load 2020-21 Board-Approved Original Bu				308.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3786	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	27.94	
08/11/2020	GL_JOURNAL	RPM0452476	1146	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-27.94	
08/11/2020	GL_JOURNAL	PRM0452481	266	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	27.94	
09/10/2020	GL_JOURNAL	PRM0453517	295	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	27.94	
10/14/2020	GL_JOURNAL	PRM0454848	341	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	27.94	
11/09/2020	GL_JOURNAL	PRM0456110	795	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	27.94	
12/08/2020	GL_JOURNAL	PRM0457744	3905	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	27.94	
01/07/2021	GL_JOURNAL	PRM0458524	7757	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	27.94	
02/09/2021	GL_JOURNAL	PRM0459845	392	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	27.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0089	30100	00	3701	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
03/08/2021	GL_JOURNAL	PRM0461157	8515	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	27.94	
04/08/2021	GL_JOURNAL	PRM0462276	381	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	27.94	
04/15/2021	GL_JOURNAL	ENP0462623	38150	PYE	04/15/2021/GL Encumbrance Process/117376 ;RM01 for		0.00	0.00	83.81	0.00	
Number of Transactions 13						Totals	-27.27	308.00	0.00	83.81	251.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30100	00	3701	3110	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5984					07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3787	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	6.13	
08/11/2020	GL_JOURNAL	RPM0452476	1147	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-6.13	
08/11/2020	GL_JOURNAL	PRM0452481	267	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	6.13	
09/10/2020	GL_JOURNAL	PRM0453517	296	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	6.13	
10/14/2020	GL_JOURNAL	PRM0454848	342	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	6.13	
11/09/2020	GL_JOURNAL	PRM0456110	796	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	6.13	
12/08/2020	GL_JOURNAL	PRM0457744	3906	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	6.13	
01/07/2021	GL_JOURNAL	PRM0458524	7758	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	6.13	
02/09/2021	GL_JOURNAL	PRM0459845	393	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	6.13	
03/08/2021	GL_JOURNAL	PRM0461157	8516	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	6.13	
04/08/2021	GL_JOURNAL	PRM0462276	382	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	6.13	
04/15/2021	GL_JOURNAL	ENP0462623	38202	PYE	04/15/2021/GL Encumbrance Process/135666 ;RM01 for		0.00	0.00	18.40	0.00	0.00	
Number of Transactions 13						Totals	-2.57	71.00	0.00	18.40	55.17	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30100	00	3985	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5985					07/01/2020/Load 2020-21 Board-Approved Original Bu	121.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33688	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	10.76	
10/28/2020	GL_JOURNAL	PAY0455384	34447	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	10.76	
11/24/2020	GL_JOURNAL	PAY0457158	34488	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	10.76	
12/28/2020	GL_JOURNAL	PAY0458309	35012	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	10.76	
01/28/2021	GL_JOURNAL	PAY0459296	34967	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	12.42	
02/25/2021	GL_JOURNAL	PAY0460755	34975	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	12.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	30100	00	3985	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	36274	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	12.42			
04/15/2021	GL_JOURNAL	ENP0462623	42821	PYE	04/15/2021/GL	Encumbrance Process/117376	;LIFE for	0.00	0.00	0.00			
Number of Transactions 9								Totals	7.80	121.00	0.00	32.90	80.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	30100	00	3985	3110	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	5986		07/01/2020/Load	2020-21 Board-Approved	Original Bu	28.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33691	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2.36			
10/28/2020	GL_JOURNAL	PAY0455384	34450	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2.36			
11/24/2020	GL_JOURNAL	PAY0457158	34491	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2.36			
12/28/2020	GL_JOURNAL	PAY0458309	35015	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2.36			
01/28/2021	GL_JOURNAL	PAY0459296	34970	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2.73			
02/25/2021	GL_JOURNAL	PAY0460755	34978	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2.73			
03/30/2021	GL_JOURNAL	PAY0461897	36277	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2.73			
04/15/2021	GL_JOURNAL	ENP0462623	42870	PYE	04/15/2021/GL	Encumbrance Process/135666	;LIFE for	0.00	0.00	0.00			
Number of Transactions 9								Totals	3.14	28.00	0.00	7.23	17.63

Number of Transactions 214 Account Totals 3000s 1,203.58 40,780.00 0.00 10,739.93 28,836.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	30100	00	5842	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5842 - License And Fees														
04/16/2021	GL_BD_JRNL	0000462688	19		04/16/2021/Transfer	of appropriation for	Edison E1	7,636.00	0.00	0.00				
Number of Transactions 1								Totals	7,636.00	7,636.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 5000s	7,636.00	7,636.00	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. 168
 Run Date 04/18/2021
 Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	30100	00	5842	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 5842 - License And Fees										

Number of Transactions 252 Resource Totals 30100 11,358.73 151,889.00 0.00 35,978.40 104,551.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	30103	00	2986	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 2986 - Other Clsfd NonUnion Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	724	07/01/2020/Load 2020-21 Board-Approved Original Bu				800.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	28	04/16/2021/Transfer of appropriation for Edison El				-47.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	33	04/16/2021/Transfer of appropriation for Edison El				-563.00	0.00	0.00	0.00

Number of Transactions 3 Totals 190.00 190.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 2000s 190.00 190.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	30103	00	3202	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5987	07/01/2020/Load 2020-21 Board-Approved Original Bu				182.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	34	04/16/2021/Transfer of appropriation for Edison El				-117.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	29	04/16/2021/Transfer of appropriation for Edison El				-10.00	0.00	0.00	0.00

Number of Transactions 3 Totals 55.00 55.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	30103	00	3302	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5988	07/01/2020/Load 2020-21 Board-Approved Original Bu				61.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	30	04/16/2021/Transfer of appropriation for Edison El				-4.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	35	04/16/2021/Transfer of appropriation for Edison El				-43.00	0.00	0.00	0.00

Number of Transactions 3 Totals 14.00 14.00 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. 169
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30103	00	3502	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
04/16/2021	GL_BD_JRNL	0000462702	36		04/16/2021/Transfer of appropriation for Edison El					-1.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	31		04/16/2021/Transfer of appropriation for Edison El					-1.00	0.00	0.00	0.00
Number of Transactions 2						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>					
0089	30103	00	3602	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	5989		07/01/2020/Load 2020-21 Board-Approved Original Bu					19.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	32		04/16/2021/Transfer of appropriation for Edison El					-1.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	37		04/16/2021/Transfer of appropriation for Edison El					-13.00	0.00	0.00	0.00
Number of Transactions 3						Totals			5.00	5.00	0.00	0.00	0.00
Number of Transactions 11						Account		Totals 3000s	72.00	72.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	661		07/01/2020/Load 2020-21 Board-Approved Original Bu					256.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367894	2	No REQ.	STAPLES DC-001/Fadeless Bulletin Board Paper Roll					0.00	0.00	-35.55	0.00
07/09/2020	PO_POENC	0000367894	2	No REQ.	STAPLES DC-001/Fadeless Bulletin Board Paper Roll					0.00	0.00	35.55	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1520	USPS PO 05	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t					0.00	0.00	0.00	220.00
Number of Transactions 4						Totals			36.00	256.00	0.00	0.00	220.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	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	662		07/01/2020/Load 2020-21 Board-Approved Original Bu					400.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	26		04/16/2021/Transfer of appropriation for Edison El					737.00	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. 170
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	30103	00	4304	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										

Number of Transactions 2 Totals 1,137.00 1,137.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 4000s 1,173.00 1,393.00 0.00 0.00 220.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	30103	00	5721	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating								

07/01/2020	GL_BD_JRNL	ORG0449531	663	07/01/2020/Load 2020-21 Board-Approved Original Bu				800.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	38	04/16/2021/Transfer of appropriation for Edison El				-800.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	30103	00	5721	2495	1110	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating								

08/31/2020	GL_JOURNAL	PRI0453204	52	J#4443	08/31/2020/Printing Services: August 2020/Edison P		0.00	0.00	0.00	95.42
08/31/2020	GL_JOURNAL	PRI0453204	59	J#4467	08/31/2020/Printing Services: August 2020/Edison N		0.00	0.00	0.00	616.10
08/31/2020	GL_JOURNAL	PRI0453204	60	J#4471	08/31/2020/Printing Services: August 2020/Liza Yba		0.00	0.00	0.00	29.44
09/01/2020	GL_BD_JRNL	0000453226	2	08/31/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
12/07/2020	GL_JOURNAL	PRI0457678	30	J#4643	11/30/2020/Printing Services: November 2020/iReady		0.00	0.00	0.00	67.64
12/07/2020	GL_JOURNAL	PRI0457678	31	J#4644	11/30/2020/Printing Services: November 2020/Edison		0.00	0.00	0.00	53.98
04/16/2021	GL_BD_JRNL	0000462702	27	04/16/2021/Transfer of appropriation for Edison El			800.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	25	04/16/2021/Transfer of appropriation for Edison El			63.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.42 863.00 0.00 0.00 862.58

Number of Transactions 10 Account Totals 5000s 0.42 863.00 0.00 0.00 862.58

Number of Transactions 30 Resource Totals 30103 1,435.42 2,518.00 0.00 0.00 1,082.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 04/18/2021
Run Time 20:03:21

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>				
0089	30106	00	1192	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	4091		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,524.00		0.00	0.00		
04/16/2021	GL_BD_JRNL	0000462688	9		04/16/2021/Transfer of appropriation for Edison El		-234.00		0.00	0.00		
04/16/2021	GL_BD_JRNL	0000462688	14		04/16/2021/Transfer of appropriation for Edison El		-1,034.00		0.00	0.00		
Number of Transactions 3							Totals	256.00	256.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30106	00	1210	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	4092		07/01/2020/Load 2020-21 Board-Approved Original Bu		43,536.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1104	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1085	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1453	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1589	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	1685	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1734	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	1765	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1810	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1969	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	1606	PYE	04/15/2021/GL Encumbrance Process/135666 ;Salary f		0.00		0.00	11,360.27		
04/16/2021	GL_BD_JRNL	0000462688	1		04/16/2021/Transfer of appropriation for Edison El		1,524.00		0.00	0.00		
04/16/2021	GL_BD_JRNL	0000462688	2		04/16/2021/Transfer of appropriation for Edison El		282.00		0.00	0.00		
Number of Transactions 13							Totals	-99.09	45,342.00	0.00	11,360.27	34,080.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30106	00	1260	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1260 - Counselor Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	4093		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,524.00		0.00	0.00		
04/16/2021	GL_BD_JRNL	0000462688	4		04/16/2021/Transfer of appropriation for Edison El		-1,270.00		0.00	0.00		
Number of Transactions 2							Totals	254.00	254.00	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. 172
Run Date 04/18/2021
Run Time 20:03:21

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>					
	0089	30106	00	1262	3110	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1262 - Nurse/Counslr/Psychologist Sub													
11/09/2020	GL_BD_JRNL	0000456099	35		10/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	332	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	166.69	
11/24/2020	GL_JOURNAL	PAY0457158	2244	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	-166.69	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 21									Account	Totals 1000s	410.91	45,852.00	0.00	11,360.27
	<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>					
	0089	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	5990		07/01/2020/Load 2020-21 Board-Approved Original Bu					280.00	0.00	0.00	0.00	
04/16/2021	GL_BD_JRNL	0000462688	10		04/16/2021/Transfer of appropriation for Edison El					-38.00	0.00	0.00	0.00	
04/16/2021	GL_BD_JRNL	0000462688	15		04/16/2021/Transfer of appropriation for Edison El					-167.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	75.00	75.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	30106	00	3101	3110	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5991		07/01/2020/Load 2020-21 Board-Approved Original Bu					8,291.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3670	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	611.57	
08/27/2020	GL_JOURNAL	PAY0453104	5469	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	611.57	
09/28/2020	GL_JOURNAL	PAY0454195	6195	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	611.57	
10/28/2020	GL_JOURNAL	PAY0455384	6414	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	611.57	
11/09/2020	GL_JOURNAL	PAY0456097	857	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	26.92	
11/24/2020	GL_JOURNAL	PAY0457158	6318	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	584.65	
12/28/2020	GL_JOURNAL	PAY0458309	6515	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	611.57	
01/28/2021	GL_JOURNAL	PAY0459296	6506	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	611.57	
02/25/2021	GL_JOURNAL	PAY0460755	6535	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	611.57	
03/30/2021	GL_JOURNAL	PAY0461897	6926	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	611.57	
04/15/2021	GL_JOURNAL	ENP0462623	6648	PYE	04/15/2021/GL Encumbrance Process/135666 ;STRS for					0.00	0.00	1,834.68	0.00	
04/16/2021	GL_BD_JRNL	0000462688	5		04/16/2021/Transfer of appropriation for Edison El					-205.00	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. 173
Run Date 04/18/2021
Run Time 20:03:21

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>						
0089	30106	00	3101	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
Number of Transactions 13									Totals	747.19	8,086.00	0.00	1,834.68	5,504.13
<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>						
0089	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	5992	07/01/2020/Load 2020-21 Board-Approved Original Bu						22.00		0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462688	11	04/16/2021/Transfer of appropriation for Edison El						-3.00		0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462688	16	04/16/2021/Transfer of appropriation for Edison El						-15.00		0.00	0.00	0.00
Number of Transactions 3									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>						
0089	30106	00	3301	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	5993	07/01/2020/Load 2020-21 Board-Approved Original Bu						653.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6649	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00		0.00	0.00	54.92
08/27/2020	GL_JOURNAL	PAY0453104	9998	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	54.91
09/28/2020	GL_JOURNAL	PAY0454195	11147	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	54.94
10/28/2020	GL_JOURNAL	PAY0455384	11433	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	54.99
11/09/2020	GL_JOURNAL	PAY0456097	1310	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00		0.00	0.00	2.42
11/24/2020	GL_JOURNAL	PAY0457158	11257	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	52.53
12/28/2020	GL_JOURNAL	PAY0458309	11520	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	54.94
01/28/2021	GL_JOURNAL	PAY0459296	11502	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	54.93
02/25/2021	GL_JOURNAL	PAY0460755	11561	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	54.94
03/30/2021	GL_JOURNAL	PAY0461897	12187	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	54.93
04/15/2021	GL_JOURNAL	ENP0462623	11259	PYE	04/15/2021/GL Encumbrance Process/135666 ;FMED for					0.00		0.00	164.72	0.00
04/16/2021	GL_BD_JRNL	0000462688	6	04/16/2021/Transfer of appropriation for Edison El						-18.00		0.00	0.00	0.00
Number of Transactions 13									Totals	-24.17	635.00	0.00	164.72	494.45
<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>						
0089	30106	00	3421	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30106	00	3421	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5994									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	48.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16221	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16620	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16363	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16731	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16727	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16797	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17729	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15896	PYE	04/15/2021/GL	Encumbrance Process/135666	;VISION f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	0.00	48.00	0.00	14.40	33.60

<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>				
0089	30106	00	3441	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5995									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	431.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20331	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20812	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20691	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21076	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21054	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21093	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22034	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20202	PYE	04/15/2021/GL	Encumbrance Process/135666	;DENTAL f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	-14.20	431.00	0.00	126.00	319.20

<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>	
0089	30106	00	3461	3110	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	5996						
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	8,807.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	24440	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25003	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25017	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	25418	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0089	30106	00	3461	3110	0000 01000 0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	25377	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,183.20	
02/25/2021	GL_JOURNAL	PAY0460755	25385	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,183.20	
03/30/2021	GL_JOURNAL	PAY0461897	26335	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,183.20	
04/15/2021	GL_JOURNAL	ENP0462623	24500	PYE	04/15/2021/GL Encumbrance Process/135666 ;MEDICA f		0.00	0.00	2,629.50	0.00	
Number of Transactions 9						Totals	-1,972.90	8,807.00	0.00	2,629.50	8,150.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	30106	00	3501	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5997	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462688	12	04/16/2021/Transfer of appropriation for Edison El				-1.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462688	17	04/16/2021/Transfer of appropriation for Edison El				-1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-1.00	-1.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	30106	00	3501	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5998	07/01/2020/Load 2020-21 Board-Approved Original Bu				23.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9644	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1.88	
08/27/2020	GL_JOURNAL	PAY0453104	14630	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.89	
09/28/2020	GL_JOURNAL	PAY0454195	28594	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.89	
10/28/2020	GL_JOURNAL	PAY0455384	29239	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.89	
11/09/2020	GL_JOURNAL	PAY0456097	2094	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.08	
11/24/2020	GL_JOURNAL	PAY0457158	29368	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.79	
12/28/2020	GL_JOURNAL	PAY0458309	29782	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.89	
01/28/2021	GL_JOURNAL	PAY0459296	29726	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.89	
02/25/2021	GL_JOURNAL	PAY0460755	29721	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.88	
03/30/2021	GL_JOURNAL	PAY0461897	30714	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.88	
04/15/2021	GL_JOURNAL	ENP0462623	28840	PYE	04/15/2021/GL Encumbrance Process/135666 ;UNEMP fo		0.00	0.00	5.68	0.00	
04/16/2021	GL_BD_JRNL	0000462688	7	04/16/2021/Transfer of appropriation for Edison El				-1.00	0.00	0.00	0.00
Number of Transactions 13						Totals	-0.64	22.00	0.00	5.68	16.96

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. 176
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	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	5999		07/01/2020/Load 2020-21 Board-Approved Original Bu			36.00	0.00	0.00	0.00	
04/16/2021	GL_BD_JRNL	0000462688	18		04/16/2021/Transfer of appropriation for Edison El			-25.00	0.00	0.00	0.00	
04/16/2021	GL_BD_JRNL	0000462688	13		04/16/2021/Transfer of appropriation for Edison El			-6.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		5.00	5.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30106	00	3601	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6000		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,077.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4548	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	90.50	
09/10/2020	GL_JOURNAL	PWC0453518	10603	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	90.50	
10/14/2020	GL_JOURNAL	PWC0454849	11009	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	90.50	
11/09/2020	GL_JOURNAL	PWC0456114	42	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	3.98	
11/09/2020	GL_JOURNAL	PWC0456114	43	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	90.50	
12/08/2020	GL_JOURNAL	PWC0457747	2682	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	-3.98	
12/08/2020	GL_JOURNAL	PWC0457747	2683	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	90.50	
01/07/2021	GL_JOURNAL	PWC0458525	1373	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	90.50	
02/09/2021	GL_JOURNAL	PWC0459847	8000	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	90.50	
03/08/2021	GL_JOURNAL	PWC0461158	567	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	90.50	
04/08/2021	GL_JOURNAL	PWC0462277	598	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	90.50	
04/15/2021	GL_JOURNAL	ENP0462623	33529	PYE	04/15/2021/GL Encumbrance Process/135666 ;WKRCMP f		0.00	0.00	0.00	271.51	0.00	
04/16/2021	GL_BD_JRNL	0000462688	8		04/16/2021/Transfer of appropriation for Edison El		-30.00	0.00	0.00	0.00	0.00	
Number of Transactions 14						Totals		-39.01	1,047.00	0.00	271.51	814.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	30106	00	3701	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6001		07/01/2020/Load 2020-21 Board-Approved Original Bu		176.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3788	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	15.34
08/11/2020	GL_JOURNAL	RPM0452476	1148	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-15.34
08/11/2020	GL_JOURNAL	PRM0452481	268	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	15.34
09/10/2020	GL_JOURNAL	PRM0453517	297	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	15.34
10/14/2020	GL_JOURNAL	PRM0454848	343	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	15.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 04/18/2021
Run Time 20:03:21

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>				
0089	30106	00	3701	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3701 - OPEB Allocated Cert												
11/09/2020	GL_JOURNAL	PRM0456110	797	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	15.34		
12/08/2020	GL_JOURNAL	PRM0457744	3907	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November		0.00		0.00	15.34		
01/07/2021	GL_JOURNAL	PRM0458524	7759	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	15.34		
02/09/2021	GL_JOURNAL	PRM0459845	394	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	15.34		
03/08/2021	GL_JOURNAL	PRM0461157	8517	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	15.34		
04/08/2021	GL_JOURNAL	PRM0462276	383	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	15.34		
04/15/2021	GL_JOURNAL	ENP0462623	38218	PYE	04/15/2021/GL Encumbrance Process/135666 ;RM01 for		0.00		0.00	46.01		

Number of Transactions 13						Totals	-8.07	176.00	0.00	46.01	138.06	
<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>				
0089	30106	00	3985	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6002		07/01/2020/Load 2020-21 Board-Approved Original Bu		69.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33683	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	5.91		
10/28/2020	GL_JOURNAL	PAY0455384	34442	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	5.91		
11/24/2020	GL_JOURNAL	PAY0457158	34483	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	5.91		
12/28/2020	GL_JOURNAL	PAY0458309	35006	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	5.91		
01/28/2021	GL_JOURNAL	PAY0459296	34961	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	6.81		
02/25/2021	GL_JOURNAL	PAY0460755	34969	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	6.81		
03/30/2021	GL_JOURNAL	PAY0461897	36268	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	6.81		
04/15/2021	GL_JOURNAL	ENP0462623	42886	PYE	04/15/2021/GL Encumbrance Process/135666 ;LIFE for		0.00		0.00	18.06		

Number of Transactions 9						Totals	6.87	69.00	0.00	18.06	44.07	

Number of Transactions 114						Account	Totals 3000s	-1,221.93	19,404.00	0.00	5,110.56	15,515.37
<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>				
0089	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
04/16/2021	GL_BD_JRNL	0000462688	3		04/16/2021/Transfer of appropriation for Edison El		1,242.00		0.00	0.00		

Number of Transactions 1						Totals	1,242.00	1,242.00	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. 178
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Account	Totals 4000s	1,242.00	1,242.00	0.00	0.00	0.00
Number of Transactions 136						Resource	Totals 30106	430.98	66,498.00	0.00	16,470.83	49,596.19
<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>				
0089	32100	00	2201	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1645	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	32100	00	2401	2700	0000	01000	3405	2021				
Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS												
10/05/2020	GL_BD_JRNL	0000454438	126	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3682	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	36.50		
10/05/2020	GL_JOURNAL	SAL0454437	3763	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	385.10		
Number of Transactions 3						Totals	-421.60	0.00	0.00	0.00	421.60	
Number of Transactions 4						Account	Totals 2000s	-421.60	0.00	0.00	0.00	421.60
<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>				
0089	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	1646	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	32100	00	3302	2700	0000	01000	3405	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	127	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4028	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	2.79		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 04/18/2021
Run Time 20:03:21

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0089	32100	00	3302	2700	0000	01000	3405	2021		
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
	10/05/2020	GL_JOURNAL	SAL0454437	4109	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	29.46
	Number of Transactions 3						Totals	-32.25	0.00	0.00	0.00	32.25
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0089	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	1647		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0089	32100	00	3431	8100	0000	01000	3812	2021		
		Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	1648		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0089	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	1649		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0089	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	1650		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0089	32100	00	3502	2700	0000	01000	3405	2021
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd								
10/05/2020	GL_BD_JRNL	0000454438	128		09/30/2020/Open zero dollar strings./				0.00
10/05/2020	GL_JOURNAL	SAL0454437	4201	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00
10/05/2020	GL_JOURNAL	SAL0454437	4281	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00
Number of Transactions 3						Totals			-0.21
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0089	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	1651		10/28/2020/Open zero dollar strings/				0.00
Number of Transactions 1						Totals			0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0089	32100	00	3602	2700	0000	01000	3405	2021
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified								
10/05/2020	GL_BD_JRNL	0000454438	129		09/30/2020/Open zero dollar strings./				0.00
10/05/2020	GL_JOURNAL	SAL0454437	4372	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00
10/05/2020	GL_JOURNAL	SAL0454437	4453	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00
Number of Transactions 3						Totals			-10.07
	<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>
	0089	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	1652		10/28/2020/Open zero dollar strings/				0.00
Number of Transactions 1						Totals			0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0089	32100	00	3702	2700	0000	01000	3405	2021
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class								
10/05/2020	GL_BD_JRNL	0000454438	130		09/30/2020/Open zero dollar strings./				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	32100	00	3702	2700	0000	01000	3405	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_JOURNAL	SAL0454437	3855	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	3936	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00			
Number of Transactions 3							Totals	-1.92	0.00	0.00	0.00	1.92
<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>				
0089	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	1653		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>				
0089	32100	00	3995	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	1654		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
Number of Transactions 21				Account	Totals 3000s		-44.45	0.00	0.00	0.00	44.45	
<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>				
0089	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/24/2021	GL_BD_JRNL	0000461730	31		03/24/2021/Transfer of appropriations for Resource		1,500.00	0.00	0.00			
04/07/2021	GL_BD_JRNL	0000462179	1		04/07/2021/Transfer of appropriations for Edison E		3,500.00	0.00	0.00			
Number of Transactions 2							Totals	5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 2				Account	Totals 4000s		5,000.00	5,000.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
Number of Transactions 27							Totals 32100	4,533.95	5,000.00	0.00	0.00	466.05	
<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>					
0089	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	151	03/26/2021/Transfer of appropriations for Resource				3,585.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3,585.00	3,585.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	3,585.00	3,585.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	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	152	03/26/2021/Transfer of appropriations for Resource				742.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	742.00	742.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	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	153	03/26/2021/Transfer of appropriations for Resource				274.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	274.00	274.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	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	154	03/26/2021/Transfer of appropriations for Resource				2.00	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. 183
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	32101	00	3502	2700	0000 01000	0000	2021			
Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 1 Totals 2.00 2.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	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 155 03/26/2021/Transfer of appropriations for Resource 86.00 0.00 0.00 0.00

Number of Transactions 1 Totals 86.00 86.00 0.00 0.00 0.00

Number of Transactions 4 Account Totals 3000s 1,104.00 1,104.00 0.00 0.00 0.00

Number of Transactions 5 Resource Totals 32101 4,689.00 4,689.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	32200	00	1260	3110	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly								

01/07/2021 GL_BD_JRNL 0000458542 552 12/30/2020/Open zero dollar strings./ 0.00 0.00 0.00 0.00
01/07/2021 GL_JOURNAL SAL0458541 3358 No Jrnl Ref 12/30/2020/Transfer hourly and benefit expenses in 0.00 0.00 0.00 529.76

Number of Transactions 2 Totals -529.76 0.00 0.00 0.00 529.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	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 553 12/30/2020/Open zero dollar strings./ 0.00 0.00 0.00 0.00
01/07/2021 GL_JOURNAL SAL0458541 3620 No Jrnl Ref 12/30/2020/Transfer hourly and benefit expenses in 0.00 0.00 0.00 9,204.58

Number of Transactions 2 Totals -9,204.58 0.00 0.00 0.00 9,204.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 184
 Run Date 04/18/2021
 Run Time 20:03:21

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4										Account	Totals 1000s	-9,734.34	0.00	0.00	0.00	9,734.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0089	32200	00	2201	8100	0000	01000	3808	2021								
Resource 32200 - CRF Learning Loss										Account 2201 - Custodian						
04/15/2021	GL_BD_JRNL	0000462615	2014	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00				
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0089	32200	00	2201	8100	0000	01000	3812	2021								
Resource 32200 - CRF Learning Loss										Account 2201 - Custodian						
10/28/2020	GL_BD_JRNL	0000455405	1655	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00					
11/24/2020	GL_JOURNAL	PAY0457158	3668	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,527.36					
12/28/2020	GL_JOURNAL	PAY0458309	3796	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,519.28					
01/28/2021	GL_JOURNAL	PAY0459296	3817	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,527.36					
02/25/2021	GL_JOURNAL	PAY0460755	3848	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,527.36					
03/30/2021	GL_JOURNAL	PAY0461897	4044	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,527.36					
04/15/2021	GL_JOURNAL	ENP0462623	3235	PYE	04/15/2021/GL Encumbrance Process/166840 ;Salary f			0.00	0.00	4,582.06	0.00					
Number of Transactions 7										Totals	-12,210.78	0.00	0.00	4,582.06	7,628.72	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0089	32200	00	2201	8100	0000	01000	7003	2021								
Resource 32200 - CRF Learning Loss										Account 2201 - Custodian						
11/04/2020	GL_BD_JRNL	0000455792	293	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00					
11/04/2020	GL_JOURNAL	SAL0455769	581	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	6,199.60					
Number of Transactions 2										Totals	-6,199.60	0.00	0.00	0.00	6,199.60	
<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>								
0089	32200	00	2253	8100	0000	01000	7003	2021								
Resource 32200 - CRF Learning Loss										Account 2253 - Operations Substitute OSS						
02/09/2021	GL_BD_JRNL	0000459935	967	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00					
02/09/2021	GL_BD_JRNL	0000459935	423	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00					
02/09/2021	GL_BD_JRNL	0000459935	768	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00					
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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. 185
Run Date 04/18/2021
Run Time 20:03:21

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				
0089	32200	00	2253	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_JOURNAL	0000459933	4732	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	250.08		
02/09/2021	GL_JOURNAL	0000459933	422	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,250.40		
02/09/2021	GL_JOURNAL	0000459933	4533	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	375.12		
02/10/2021	GL_BD_JRNL	0000460075	211		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	544		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1384	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,125.36		
02/10/2021	GL_JOURNAL	0000460074	1051	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,375.44		

Number of Transactions 10							Totals	-4,376.40	0.00	0.00	0.00	4,376.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	554		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3794	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	2,085.24		

Number of Transactions 2							Totals	-2,085.24	0.00	0.00	0.00	2,085.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	2233		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	802		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2929	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	2,037.28		
11/17/2020	GL_JOURNAL	SAL0456779	2905	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	1,163.60		
11/18/2020	GL_BD_JRNL	0000456800	1266		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1256		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5721	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	812.80		

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. 186
Run Date 04/18/2021
Run Time 20:03:21

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						
0089	32200	00	2905	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS														
12/28/2020	GL_JOURNAL	PAY0458309	5920	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		812.80	
Number of Transactions 7							Totals		-4,826.48	0.00	0.00	0.00	4,826.48	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	555		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3950	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00		2,337.15	
Number of Transactions 2							Totals		-2,337.15	0.00	0.00	0.00	2,337.15	
Number of Transactions 32							Account	Totals 2000s		-32,035.65	0.00	0.00	4,582.06	27,453.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	556		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4078	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00		1,401.02	
Number of Transactions 2							Totals		-1,401.02	0.00	0.00	0.00	1,401.02	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	32200	00	3101	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
01/07/2021	GL_BD_JRNL	0000458542	557		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4079	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00		85.56	
Number of Transactions 2							Totals		-85.56	0.00	0.00	0.00	85.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	32200	00	3202	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														

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

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>				
0089	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	558		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4487	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	162.05
Number of Transactions 2						Totals		-162.05	0.00	0.00	0.00	162.05
<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>				
0089	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	559		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4488	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	431.65
Number of Transactions 2						Totals		-431.65	0.00	0.00	0.00	431.65
<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>				
0089	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	2378		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>				
0089	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	1656		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8830	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	316.16
12/28/2020	GL_JOURNAL	PAY0458309	9078	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	316.16
01/28/2021	GL_JOURNAL	PAY0459296	9091	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	316.16
02/25/2021	GL_JOURNAL	PAY0460755	9141	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	316.16
03/30/2021	GL_JOURNAL	PAY0461897	9663	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	316.16
04/15/2021	GL_JOURNAL	ENP0462623	8702	PYE	04/15/2021/GL Encumbrance Process/166840 ;PERS_A f				0.00	0.00	948.48	0.00
Number of Transactions 7						Totals		-2,529.28	0.00	0.00	948.48	1,580.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 04/18/2021
Run Time 20:03:21

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>						
0089	32200	00	3202	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
11/04/2020	GL_BD_JRNL	0000455792	294		10/31/2020/Open zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	582	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	1,256.75	
02/09/2021	GL_BD_JRNL	0000459935	1024		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	817		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4582	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	77.65	
02/09/2021	GL_JOURNAL	0000459933	4789	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	51.77	
Number of Transactions 6									Totals	-1,386.17	0.00	0.00	0.00	1,386.17
<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>						
0089	32200	00	3301	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	560		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4752	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	157.52	
Number of Transactions 2									Totals	-157.52	0.00	0.00	0.00	157.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	32200	00	3301	3110	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	561		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4753	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	7.68	
Number of Transactions 2									Totals	-7.68	0.00	0.00	0.00	7.68
<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>						
0089	32200	00	3302	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
01/07/2021	GL_BD_JRNL	0000458542	562		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5149	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	178.78	
Number of Transactions 2									Totals	-178.78	0.00	0.00	0.00	178.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	32200	00	3302	2700 0000 01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
01/07/2021	GL_BD_JRNL	0000458542	563		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5150	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	159.52
Number of Transactions 2						Totals	-159.52	0.00	0.00	159.52
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	32200	00	3302	8100 0000 01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
04/15/2021	GL_BD_JRNL	0000462615	1466		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>			
	0089	32200	00	3302	8100 0000 01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
10/28/2020	GL_BD_JRNL	0000455405	1657		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13736	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	116.85
12/28/2020	GL_JOURNAL	PAY0458309	14049	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	116.23
01/28/2021	GL_JOURNAL	PAY0459296	14065	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	116.85
02/25/2021	GL_JOURNAL	PAY0460755	14162	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	116.85
03/30/2021	GL_JOURNAL	PAY0461897	14947	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	116.85
04/15/2021	GL_JOURNAL	ENP0462623	13378	PYE	04/15/2021/GL Encumbrance Process/166840 ;OASDI fo		0.00	0.00	350.52	0.00
Number of Transactions 7						Totals	-934.15	0.00	350.52	583.63
	<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>			
	0089	32200	00	3302	8100 0000 01000	7003	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
11/04/2020	GL_BD_JRNL	0000455792	295		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	583	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	474.27
02/09/2021	GL_BD_JRNL	0000459935	849		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	552		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1059		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4824	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	19.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	32200	00	3302	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/09/2021	GL_JOURNAL	0000459933	4614	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	28.70
02/09/2021	GL_JOURNAL	0000459933	551	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	95.67
02/10/2021	GL_BD_JRNL	0000460075	668		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	344		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1508	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	86.09
02/10/2021	GL_JOURNAL	0000460074	1184	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	105.22
Number of Transactions 12						Totals		-809.09	0.00	0.00	0.00	809.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1467		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>				
0089	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	803		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2930	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	155.86
11/17/2020	GL_JOURNAL	SAL0456779	2906	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	89.02
11/18/2020	GL_BD_JRNL	0000456800	1257		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1267		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13738	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	62.17
12/28/2020	GL_JOURNAL	PAY0458309	14050	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	62.17
Number of Transactions 7						Totals		-369.22	0.00	0.00	0.00	369.22
<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>				
0089	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	1738		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	32200	00	3431	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0089	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	1658	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18477	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	3.70
12/28/2020	GL_JOURNAL	PAY0458309	18856	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	3.70
01/28/2021	GL_JOURNAL	PAY0459296	18852	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	3.70
02/25/2021	GL_JOURNAL	PAY0460755	18916	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	3.70
03/30/2021	GL_JOURNAL	PAY0461897	19851	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	3.70
04/15/2021	GL_JOURNAL	ENP0462623	17724	PYE	04/15/2021/GL Encumbrance Process/166840 ;VISION f					0.00	0.00	11.09	0.00	0.00
Number of Transactions 7									Totals	-29.59	0.00	0.00	11.09	18.50
0089	32200	00	3431	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	296	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	584	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	7.40
Number of Transactions 2									Totals	-7.40	0.00	0.00	0.00	7.40
0089	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	1940	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
0089	32200	00	3451	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 04/18/2021
Run Time 20:03:21

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						
0089	32200	00	3451	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
10/28/2020	GL_BD_JRNL	0000455405	1659		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22804	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	20.57	
12/28/2020	GL_JOURNAL	PAY0458309	23199	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	20.57	
01/28/2021	GL_JOURNAL	PAY0459296	23176	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	20.57	
02/25/2021	GL_JOURNAL	PAY0460755	23209	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	20.57	
03/30/2021	GL_JOURNAL	PAY0461897	24153	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	20.57	
04/15/2021	GL_JOURNAL	ENP0462623	22028	PYE	04/15/2021/GL Encumbrance Process/166840 ;DENTAL f				0.00	0.00	97.02	97.02	0.00	
Number of Transactions 7									Totals	-199.87	0.00	0.00	97.02	102.85
0089	32200	00	3451	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
11/04/2020	GL_BD_JRNL	0000455792	297		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	585	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	41.14	
Number of Transactions 2									Totals	-41.14	0.00	0.00	0.00	41.14
0089	32200	00	3471	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd														
04/15/2021	GL_BD_JRNL	0000462615	162		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
0089	32200	00	3471	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd														
10/28/2020	GL_BD_JRNL	0000455405	1660		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27112	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	249.12	
12/28/2020	GL_JOURNAL	PAY0458309	27523	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	249.12	
01/28/2021	GL_JOURNAL	PAY0459296	27483	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	256.32	
02/25/2021	GL_JOURNAL	PAY0460755	27487	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	256.32	
03/30/2021	GL_JOURNAL	PAY0461897	28440	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	256.32	

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. 193
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
04/15/2021	GL_JOURNAL	ENP0462623	26316	PYE	04/15/2021/GL Encumbrance Process/166840 ;MEDICA f		0.00	0.00	1,577.70	0.00		
Number of Transactions 7							Totals	-2,844.90	0.00	0.00	1,577.70	1,267.20
<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>				
0089	32200	00	3471	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	298		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	586	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	498.24		
Number of Transactions 2							Totals	-498.24	0.00	0.00	0.00	498.24
<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>				
0089	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	564		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5429	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	4.60		
Number of Transactions 2							Totals	-4.60	0.00	0.00	0.00	4.60
<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>				
0089	32200	00	3501	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_BD_JRNL	0000458542	565		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5430	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.26		
Number of Transactions 2							Totals	-0.26	0.00	0.00	0.00	0.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	566		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5828	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1.16		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 194
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	32200	00	3502	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 2						Totals	-1.16	0.00	0.00	1.16
<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>		
0089	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	567	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5829	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	1.05
Number of Transactions 2						Totals	-1.05	0.00	0.00	1.05
<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>		
0089	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	383	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>		
0089	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	1661	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31852	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.76
12/28/2020	GL_JOURNAL	PAY0458309	32315	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.75
01/28/2021	GL_JOURNAL	PAY0459296	32289	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.76
02/25/2021	GL_JOURNAL	PAY0460755	32325	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.76
03/30/2021	GL_JOURNAL	PAY0461897	33476	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.76
04/15/2021	GL_JOURNAL	ENP0462623	30960	PYE	04/15/2021/GL Encumbrance Process/166840 ;UNEMP fo			0.00	0.00	2.29
Number of Transactions 7						Totals	-6.08	0.00	0.00	3.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	32200	00	3502	8100	0000	01000	7003	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 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. 195
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	32200	00	3502	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	299								
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	587	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust			0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	907		12/30/2020	Open zero dollar budget strings/			0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1124		12/30/2020	Open zero dollar budget strings/			0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1225		12/30/2020	Open zero dollar budget strings/			0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	648	PAY0457726	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4672	PAY0455384	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4889	PAY0456097	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	444		12/30/2020	Open zero dollar budget strings/			0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	761		12/30/2020	Open zero dollar budget strings/			0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1601	PAY0458510	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1284	PAY0458309	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00	0.00	
Number of Transactions 12						Totals	-5.29	0.00	0.00	0.00	5.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	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	384		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	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	804		10/31/2020	Open zero dollar strings/			0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2907	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2931	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1268		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1258		10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31854	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32316	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	
Number of Transactions 7						Totals	-2.41	0.00	0.00	0.00	2.41

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

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>					
	0089	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	568		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6093	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>					
	0089	32200	00	3601	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
01/07/2021	GL_BD_JRNL	0000458542	569		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6094	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	12.66	
Number of Transactions 2									Totals	-12.66	0.00	0.00	0.00	12.66
	<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>					
	0089	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	570		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6492	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	55.86	
Number of Transactions 2									Totals	-55.86	0.00	0.00	0.00	55.86
	<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>					
	0089	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	571		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6493	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	49.84	
Number of Transactions 2									Totals	-49.84	0.00	0.00	0.00	49.84
	<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>					
	0089	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	676		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0089	32200	00	3602	8100	0000 01000 3808	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	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	1662						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5803	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	36.50
01/07/2021	GL_JOURNAL	PWC0458525	4436	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	36.31
02/09/2021	GL_JOURNAL	PWC0459847	11378	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	36.50
03/08/2021	GL_JOURNAL	PWC0461158	4082	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	36.50
04/08/2021	GL_JOURNAL	PWC0462277	4335	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	36.50
04/15/2021	GL_JOURNAL	ENP0462623	35649	PYE	04/15/2021/GL Encumbrance Process/166840 ;WKRCMP f				0.00	0.00	109.51	0.00

Number of Transactions 7 Totals -291.82 0.00 0.00 109.51 182.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	32200	00	3602	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								

11/04/2020	GL_BD_JRNL	0000455792	300		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	588	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	148.17
02/09/2021	GL_BD_JRNL	0000459935	50		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	717		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	718		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4482	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	5.98
02/09/2021	GL_JOURNAL	0000459933	4483	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	8.97
02/09/2021	GL_JOURNAL	0000459933	49	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	29.88
02/10/2021	GL_BD_JRNL	0000460075	28		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	29		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	868	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	26.90
02/10/2021	GL_JOURNAL	0000460074	869	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	32.87

Number of Transactions 12 Totals -252.77 0.00 0.00 0.00 252.77

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

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							
0089	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	677		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							
0089	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	805		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2908	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	6.95		
11/17/2020	GL_JOURNAL	SAL0456779	2932	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	12.17		
11/18/2020	GL_BD_JRNL	0000456800	1259		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1269		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5804	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	19.43		
01/07/2021	GL_JOURNAL	PWC0458525	4437	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	19.43		
Number of Transactions 7										Totals	-57.98	0.00	0.00	0.00	57.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	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	967		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							
0089	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	1663		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3259	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.96		
01/07/2021	GL_JOURNAL	PRM0458524	9716	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.94		
02/09/2021	GL_JOURNAL	PRM0459845	2870	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.96		
03/08/2021	GL_JOURNAL	PRM0461157	165	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.96		
04/08/2021	GL_JOURNAL	PRM0462276	2809	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.96		
04/15/2021	GL_JOURNAL	ENP0462623	40328	PYE	04/15/2021/GL Encumbrance Process/166840 ;RM02 for				0.00	0.00	5.86	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
Number of Transactions 7							Totals	-15.64	0.00	0.00	5.86	9.78
<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>				
0089	32200	00	3702	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	301	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	589	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	7.93
12/18/2020	GL_JOURNAL	0000458188	165	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	0.00	0.00	0.01
Number of Transactions 3							Totals	-7.94	0.00	0.00	0.00	7.94
<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>				
0089	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	968	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>				
0089	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	806	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2933	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1.63
11/17/2020	GL_JOURNAL	SAL0456779	2909	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.93
11/18/2020	GL_BD_JRNL	0000456800	1270	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1260	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3260	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	2.61
01/07/2021	GL_JOURNAL	PRM0458524	9717	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.61
Number of Transactions 7							Totals	-7.78	0.00	0.00	0.00	7.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	32200	00	3995	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	1241		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>		
0089	32200	00	3995	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	1664		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36633	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	2.39
12/28/2020	GL_JOURNAL	PAY0458309	37167	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	2.39
01/28/2021	GL_JOURNAL	PAY0459296	37129	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	2.75
02/25/2021	GL_JOURNAL	PAY0460755	37131	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	2.75
03/30/2021	GL_JOURNAL	PAY0461897	38433	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	2.75
04/15/2021	GL_JOURNAL	ENP0462623	44786	PYE	04/15/2021/GL Encumbrance Process/166840 ;LIFE for			0.00	0.00	7.28
Number of Transactions 7							Totals	-20.31	0.00	7.28
<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>		
0089	32200	00	3995	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	302		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	590	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	4.76
Number of Transactions 2							Totals	-4.76	0.00	4.76
Number of Transactions 189			Account	Totals 3000s			-13,251.03	0.00	0.00	3,109.75
Number of Transactions 225			Resource	Totals 32200			-55,021.02	0.00	0.00	7,691.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	32201	00	1163	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr										

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

PeopleSoft GL
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 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	32201	00	1163	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr													
03/08/2021	GL_BD_JRNL	0000461151	96		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	393	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	1749	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	3,715.81			
04/08/2021	GL_JOURNAL	PAY0462267	464	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	2,421.64			
Number of Transactions 4							Totals	-7,068.85	0.00	0.00	0.00	7,068.85	
Number of Transactions 4							Account	Totals 1000s	-7,068.85	0.00	0.00	0.00	7,068.85
<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>					
0089	32201	00	2951	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
03/08/2021	GL_BD_JRNL	0000461151	97		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1218	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6411	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	2,603.28			
04/08/2021	GL_JOURNAL	PAY0462267	1319	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	2,813.71			
Number of Transactions 4							Totals	-6,191.35	0.00	0.00	0.00	6,191.35	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	32201	00	2955	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly													
03/08/2021	GL_BD_JRNL	0000461151	98		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1258	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6470	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	1,214.28			
04/08/2021	GL_JOURNAL	PAY0462267	1381	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	867.29			
Number of Transactions 4							Totals	-2,584.61	0.00	0.00	0.00	2,584.61	
Number of Transactions 8							Account	Totals 2000s	-8,775.96	0.00	0.00	0.00	8,775.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0089	32201	00	3101	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions										
03/29/2021	GL_BD_JRNL	0000461906	126							
				03/01/2021/	Open zero dollar strings/					
						0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6933	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
						0.00		0.00	0.00	

Number of Transactions 2						Totals		-28.50	0.00	0.00
								0.00	0.00	28.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	32201	00	3202	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										
03/08/2021	GL_BD_JRNL	0000461151	99							
				02/02/2021/	Open zero dollar strings/					
						0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1844	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	
						0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9664	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
						0.00		0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1978	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	
						0.00		0.00	0.00	

Number of Transactions 4						Totals		-172.38	0.00	0.00
								0.00	0.00	172.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	32201	00	3301	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated										
03/08/2021	GL_BD_JRNL	0000461151	100							
				02/02/2021/	Open zero dollar strings/					
						0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2122	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	
						0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12194	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
						0.00		0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2278	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	
						0.00		0.00	0.00	

Number of Transactions 4						Totals		-102.50	0.00	0.00
								0.00	0.00	102.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	32201	00	3302	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
03/08/2021	GL_BD_JRNL	0000461151	101							
				02/02/2021/	Open zero dollar strings/					
						0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2752	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	
						0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14949	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
						0.00		0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2963	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	
						0.00		0.00	0.00	

Number of Transactions 4						Totals		-102.50	0.00	0.00
								0.00	0.00	102.50

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 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. 203
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0089	32201	00	3302	8300 0000 01000 0000	2021
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified					

Number of Transactions 4 Totals -671.36 0.00 0.00 0.00 671.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	32201	00	3501	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif								

03/08/2021	GL_BD_JRNL	0000461151	102	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3321	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.46
03/30/2021	GL_JOURNAL	PAY0461897	30721	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.86
04/08/2021	GL_JOURNAL	PAY0462267	3581	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.21

Number of Transactions 4 Totals -3.53 0.00 0.00 0.00 3.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	32201	00	3502	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								

03/08/2021	GL_BD_JRNL	0000461151	103	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3950	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.64
03/30/2021	GL_JOURNAL	PAY0461897	33478	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.92
04/08/2021	GL_JOURNAL	PAY0462267	4266	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.85

Number of Transactions 4 Totals -4.41 0.00 0.00 0.00 4.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	32201	00	3601	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif								

03/08/2021	GL_BD_JRNL	0000461165	48	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	568	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00	0.00	22.26
04/08/2021	GL_JOURNAL	PWC0462277	599	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00	0.00	57.88
04/08/2021	GL_JOURNAL	PWC0462277	600	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00	0.00	88.81

Number of Transactions 4 Totals -168.95 0.00 0.00 0.00 168.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	49		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4083	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	12.02
03/08/2021	GL_JOURNAL	PWC0461158	4084	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	18.51
04/08/2021	GL_JOURNAL	PWC0462277	4336	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	20.73
04/08/2021	GL_JOURNAL	PWC0462277	4337	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	29.02
04/08/2021	GL_JOURNAL	PWC0462277	4338	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	62.22
04/08/2021	GL_JOURNAL	PWC0462277	4339	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	67.25

Number of Transactions 7					Totals		-209.75	0.00	0.00	0.00	209.75	

Number of Transactions 33					Account	Totals 3000s	-1,361.38	0.00	0.00	0.00	1,361.38	

Number of Transactions 45					Resource	Totals 32201	-17,206.19	0.00	0.00	0.00	17,206.19	
<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>				
0089	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	715		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	716		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1869	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	2,949.50
08/27/2020	GL_JOURNAL	PAY0453104	2074	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2,949.50
09/28/2020	GL_JOURNAL	PAY0454195	2666	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5,383.97
10/28/2020	GL_JOURNAL	PAY0455384	2827	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,949.50
11/24/2020	GL_JOURNAL	PAY0457158	2808	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,949.50
12/28/2020	GL_JOURNAL	PAY0458309	2855	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,949.50
01/28/2021	GL_JOURNAL	PAY0459296	2874	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,949.50
02/25/2021	GL_JOURNAL	PAY0460755	2932	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,949.50
03/30/2021	GL_JOURNAL	PAY0461897	3110	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,949.50
04/15/2021	GL_JOURNAL	ENP0462623	2446	PYE	04/15/2021/GL Encumbrance Process/110489 ;Salary f				0.00	0.00	8,848.50	0.00

Number of Transactions 12					Totals		-1,626.47	36,202.00	0.00	8,848.50	28,979.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		

Number of Transactions 12						Account	Totals 2000s	-1,626.47	36,202.00	0.00	8,848.50	28,979.97
<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>				
0089	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	6003	07/01/2020/Load 2020-21 Board-Approved Original Bu			8,218.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5415	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	610.54	
08/27/2020	GL_JOURNAL	PAY0453104	7582	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	610.54	
09/28/2020	GL_JOURNAL	PAY0454195	8693	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,114.48	
10/28/2020	GL_JOURNAL	PAY0455384	8974	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	610.54	
11/24/2020	GL_JOURNAL	PAY0457158	8831	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	610.54	
12/28/2020	GL_JOURNAL	PAY0458309	9079	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	610.54	
01/28/2021	GL_JOURNAL	PAY0459296	9092	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	610.54	
02/25/2021	GL_JOURNAL	PAY0460755	9142	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	610.54	
03/30/2021	GL_JOURNAL	PAY0461897	9665	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	610.55	
04/15/2021	GL_JOURNAL	ENP0462623	8986	PYE	04/15/2021/GL Encumbrance Process/110489 ;PERS_A f		0.00	0.00	1,831.64	0.00	0.00	

Number of Transactions 11						Totals	387.55	8,218.00	0.00	1,831.64	5,998.81	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	6004	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,769.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8314	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	225.64	
08/27/2020	GL_JOURNAL	PAY0453104	12042	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	225.64	
09/28/2020	GL_JOURNAL	PAY0454195	13594	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	411.87	
10/28/2020	GL_JOURNAL	PAY0455384	13973	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	225.64	
11/24/2020	GL_JOURNAL	PAY0457158	13741	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	225.63	
12/28/2020	GL_JOURNAL	PAY0458309	14053	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	225.64	
01/28/2021	GL_JOURNAL	PAY0459296	14069	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	225.62	
02/25/2021	GL_JOURNAL	PAY0460755	14167	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	225.66	
03/30/2021	GL_JOURNAL	PAY0461897	14952	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	225.62	
04/15/2021	GL_JOURNAL	ENP0462623	13662	PYE	04/15/2021/GL Encumbrance Process/110489 ;OASDI fo		0.00	0.00	676.90	0.00	0.00	

Number of Transactions 11						Totals	-124.86	2,769.00	0.00	676.90	2,216.96	

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. 206
Run Date 04/18/2021
Run Time 20:03:21

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				
0089	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6005									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	192.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18167	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18647	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	18478	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	18857	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	18853	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	18917	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	19852	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	18006	PYE	04/15/2021/GL	Encumbrance Process/110489	;VISION f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	0.00	192.00	0.00	57.60	134.40
07/02/2020	GL_BD_JRNL	ORG0449643	6006									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,724.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22277	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22839	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22805	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23200	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23177	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23210	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24154	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	22310	PYE	04/15/2021/GL	Encumbrance Process/110489	;DENTAL f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 9							Totals	621.92	1,724.00	0.00	504.00	598.08
07/02/2020	GL_BD_JRNL	ORG0449643	6007									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	35,228.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26372	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27014	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27113	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27524	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 207
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
01/28/2021	GL_JOURNAL	PAY0459296	27484	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,843.60		
02/25/2021	GL_JOURNAL	PAY0460755	27488	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,843.60		
03/30/2021	GL_JOURNAL	PAY0461897	28441	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,843.60		
04/15/2021	GL_JOURNAL	ENP0462623	26595	PYE	04/15/2021/GL Encumbrance Process/110489 ;MEDICA f	0.00	0.00	10,518.00	0.00		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
Number of Transactions 9						Totals	-1,244.80	35,228.00	0.00	10,518.00	25,954.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6008						18.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11319	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.48
08/27/2020	GL_JOURNAL	PAY0453104	16683	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.48
09/28/2020	GL_JOURNAL	PAY0454195	31050	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.69
10/28/2020	GL_JOURNAL	PAY0455384	31786	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.48
11/24/2020	GL_JOURNAL	PAY0457158	31857	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.47
12/28/2020	GL_JOURNAL	PAY0458309	32319	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.47
01/28/2021	GL_JOURNAL	PAY0459296	32293	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.48
02/25/2021	GL_JOURNAL	PAY0460755	32330	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.46
03/30/2021	GL_JOURNAL	PAY0461897	33481	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.48
04/15/2021	GL_JOURNAL	ENP0462623	31244	PYE	04/15/2021/GL Encumbrance Process/110489 ;UNEMP fo	0.00	0.00	0.00	0.00	0.00	4.42	0.00
Number of Transactions 11						Totals	-0.91	18.00	0.00	4.42	14.49	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	6009						865.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6533	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	0.00	0.00	70.49
09/10/2020	GL_JOURNAL	PWC0453518	210	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.00	0.00	70.49
10/14/2020	GL_JOURNAL	PWC0454849	934	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	0.00	128.68
11/09/2020	GL_JOURNAL	PWC0456114	8414	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	0.00	70.49
12/08/2020	GL_JOURNAL	PWC0457747	5805	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	0.00	0.00	70.49
01/07/2021	GL_JOURNAL	PWC0458525	4438	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	0.00	0.00	70.49
02/09/2021	GL_JOURNAL	PWC0459847	11379	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	0.00	70.49

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

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>				
0089	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
03/08/2021	GL_JOURNAL	PWC0461158	4085	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	70.49		
04/08/2021	GL_JOURNAL	PWC0462277	4340	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	70.49		
04/15/2021	GL_JOURNAL	ENP0462623	35933	PYE	04/15/2021/GL Encumbrance Process/110489 ;WKRCMP f		0.00	0.00	211.48	0.00		
Number of Transactions 11							Totals	-39.08	865.00	0.00	211.48	692.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	6010						116.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	696	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	9.47	
08/11/2020	GL_JOURNAL	RPM0452476	4448	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-9.47	
08/11/2020	GL_JOURNAL	PRM0452481	2016	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	9.47	
09/10/2020	GL_JOURNAL	PRM0453517	1816	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	9.47	
10/14/2020	GL_JOURNAL	PRM0454848	2645	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	17.28	
11/09/2020	GL_JOURNAL	PRM0456110	3084	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	9.47	
12/08/2020	GL_JOURNAL	PRM0457744	3261	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	9.47	
01/07/2021	GL_JOURNAL	PRM0458524	9718	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	9.47	
02/09/2021	GL_JOURNAL	PRM0459845	2871	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	9.47	
03/08/2021	GL_JOURNAL	PRM0461157	166	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	9.47	
04/08/2021	GL_JOURNAL	PRM0462276	2810	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	9.47	
04/15/2021	GL_JOURNAL	ENP0462623	40612	PYE	04/15/2021/GL Encumbrance Process/110489 ;RM05 for		0.00	0.00	28.40	0.00	0.00	
Number of Transactions 13							Totals	-5.44	116.00	0.00	28.40	93.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	6011						58.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35656	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	4.60	
10/28/2020	GL_JOURNAL	PAY0455384	36498	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	4.60	
11/24/2020	GL_JOURNAL	PAY0457158	36634	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	4.60	
12/28/2020	GL_JOURNAL	PAY0458309	37168	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	4.60	
01/28/2021	GL_JOURNAL	PAY0459296	37130	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	5.30	
02/25/2021	GL_JOURNAL	PAY0460755	37132	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	5.30	

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. 209
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0089	33100	00	3995	1110	5770	01000	4262	2021	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd				
03/30/2021	GL_JOURNAL	PAY0461897	38434	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	5.30			
04/15/2021	GL_JOURNAL	ENP0462623	45070	PYE	04/15/2021/GL	Encumbrance Process/110489	;LIFE for	0.00	0.00	0.00			
Number of Transactions 9							Totals	9.64	58.00	0.00	14.06	34.30	
Number of Transactions 93							Account	Totals 3000s	-395.98	49,188.00	0.00	13,846.50	35,737.48
Number of Transactions 105							Resource	Totals 33100	-2,022.45	85,390.00	0.00	22,695.00	64,717.45
0089	53100	00	2201	8100	0000	13000	7003	2021	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian				
07/02/2020	GL_BD_JRNL	ORG0449639	721		07/01/2020/Load	2020-21 Board-Approved	Original Bu	15,111.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	719		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,618.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2073	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,514.66		
08/03/2020	GL_JOURNAL	PAY0451987	64	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	128.26		
08/27/2020	GL_JOURNAL	PAY0453104	2866	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,514.66		
09/28/2020	GL_JOURNAL	PAY0454195	3494	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,514.66		
10/28/2020	GL_JOURNAL	PAY0455384	3699	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,527.36		
11/04/2020	GL_JOURNAL	SAL0455769	591	JUL-Oct-20	10/31/2020/To	move the salary earnings	of all cust	0.00	0.00	0.00	-6,199.60		
11/17/2020	GL_BD_JRNL	0000456760	1130		10/31/2020/Transfer	of appropriations	in Child Nut	-18,729.00	0.00	0.00	0.00		
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
0089	53100	00	3202	8100	0000	13000	7003	2021	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	6012		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,251.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5416	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	313.53		
08/27/2020	GL_JOURNAL	PAY0453104	7583	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	313.53		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
Run Date 04/18/2021
Run Time 20:03:21

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>		
	0089	53100	00	3202	8100	0000	13000	7003	2021		
	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
09/28/2020	GL_JOURNAL	PAY0454195	8694	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	313.53
10/28/2020	GL_JOURNAL	PAY0455384	8975	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	316.16
11/04/2020	GL_JOURNAL	SAL0455769	592	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,256.75
11/17/2020	GL_BD_JRNL	0000456760	1131		10/31/2020/Transfer of appropriations in Child Nut			-4,251.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0089	53100	00	3302	8100	0000	13000	7003	2021		
	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	6013		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,433.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8315	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	115.87
08/03/2020	GL_JOURNAL	PAY0451987	1076	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	9.81
08/27/2020	GL_JOURNAL	PAY0453104	12043	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	115.87
09/28/2020	GL_JOURNAL	PAY0454195	13595	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	115.87
10/28/2020	GL_JOURNAL	PAY0455384	13974	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	116.85
11/04/2020	GL_JOURNAL	SAL0455769	593	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-474.27
11/17/2020	GL_BD_JRNL	0000456760	1132		10/31/2020/Transfer of appropriations in Child Nut			-1,433.00	0.00	0.00	0.00
Number of Transactions 8						Totals		0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0089	53100	00	3431	8100	0000	13000	7003	2021		
	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6014		07/01/2020/Load 2020-21 Board-Approved Original Bu			37.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18168	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.70
10/28/2020	GL_JOURNAL	PAY0455384	18648	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.70
11/04/2020	GL_JOURNAL	SAL0455769	594	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-7.40
11/17/2020	GL_BD_JRNL	0000456760	1133		10/31/2020/Transfer of appropriations in Child Nut			-37.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 211
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	53100	00	3451	8100	0000 13000 7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6015		07/01/2020/Load 2020-21 Board-Approved Original Bu		332.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22278	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	20.57
10/28/2020	GL_JOURNAL	PAY0455384	22840	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	20.57
11/04/2020	GL_JOURNAL	SAL0455769	595	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-41.14
11/17/2020	GL_BD_JRNL	0000456760	1134		10/31/2020/Transfer of appropriations in Child Nut		-332.00	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		
0089	53100	00	3471	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6016		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,781.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26373	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	249.12
10/28/2020	GL_JOURNAL	PAY0455384	27015	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	249.12
11/04/2020	GL_JOURNAL	SAL0455769	596	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-498.24
11/17/2020	GL_BD_JRNL	0000456760	1135		10/31/2020/Transfer of appropriations in Child Nut		-6,781.00	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		
0089	53100	00	3502	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6017		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11320	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.76
08/03/2020	GL_JOURNAL	PAY0451987	1982	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.06
08/27/2020	GL_JOURNAL	PAY0453104	16684	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.76
09/28/2020	GL_JOURNAL	PAY0454195	31051	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.76
10/28/2020	GL_JOURNAL	PAY0455384	31787	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.76
11/04/2020	GL_JOURNAL	SAL0455769	597	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-3.10
11/17/2020	GL_BD_JRNL	0000456760	1136		10/31/2020/Transfer of appropriations in Child Nut		-9.00	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. 212
Run Date 04/18/2021
Run Time 20:03:21

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>					
0089	53100	00	3602	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	6018							448.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6534	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	3.07
08/11/2020	GL_JOURNAL	PWC0452443	6535	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	36.20
09/10/2020	GL_JOURNAL	PWC0453518	211	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	36.20
10/14/2020	GL_JOURNAL	PWC0454849	935	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	36.20
11/04/2020	GL_JOURNAL	SAL0455769	598	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-148.17
11/09/2020	GL_JOURNAL	PWC0456114	8415	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	36.50
11/17/2020	GL_BD_JRNL	0000456760	1137		10/31/2020/Transfer of appropriations in Child Nut				-448.00	0.00	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>					
0089	53100	00	3702	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	6019							24.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	697	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.16
08/11/2020	GL_JOURNAL	RPM0452442	698	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.94
08/11/2020	GL_JOURNAL	RPM0452476	4449	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.16
08/11/2020	GL_JOURNAL	RPM0452476	4450	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-1.94
08/11/2020	GL_JOURNAL	PRM0452481	2017	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.16
08/11/2020	GL_JOURNAL	PRM0452481	2018	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.94
09/10/2020	GL_JOURNAL	PRM0453517	1817	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.94
10/14/2020	GL_JOURNAL	PRM0454848	2646	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.94
11/04/2020	GL_JOURNAL	SAL0455769	599	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-7.93
11/09/2020	GL_JOURNAL	PRM0456110	3085	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.96
11/17/2020	GL_BD_JRNL	0000456760	1138		10/31/2020/Transfer of appropriations in Child Nut				-24.00	0.00	0.00	0.00	0.00
12/18/2020	GL_JOURNAL	0000458188	51	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	0.00	0.00	0.00	-0.01
Number of Transactions 13									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>					
0089	53100	00	3995	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	6020							30.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35657	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2.37

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. 213
Run Date 04/18/2021
Run Time 20:03:21

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					
0089	53100	00	3995	8100	0000	13000	7003	2021	Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd				
10/28/2020	GL_JOURNAL	PAY0455384	36499	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.39	
11/04/2020	GL_JOURNAL	SAL0455769	600	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-4.76	
11/17/2020	GL_BD_JRNL	0000456760	1139		10/31/2020/Transfer of appropriations in Child Nut				-30.00	0.00	0.00	0.00	
Number of Transactions 5							Totals		0.00	0.00	0.00	0.00	
Number of Transactions 64							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 73							Resource	Totals 53100	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	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	664		07/01/2020/Load 2020-21 Board-Approved Original Bu		149,952.00		0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357517	10	No REQ.	ARC-001/Edison PrimeTime 2019-20		0.00		0.00	0.00	-36,975.10	0.00	
07/08/2020	PO_POENC	0000357517	10	No REQ.	ARC-001/Edison PrimeTime 2019-20		0.00		0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357517	10	No REQ.	ARC-001/Edison PrimeTime 2019-20		0.00		0.00	0.00	36,975.10	0.00	
07/08/2020	PO_POENC	0000357517	10	No REQ.	ARC-001/Edison PrimeTime 2019-20		0.00		0.00	0.00	36,975.10	0.00	
07/08/2020	PO_POENC	0000357517	33	No REQ.	ARC-001/Edison PT 19-20 Increase		0.00		0.00	0.00	12,501.10	0.00	
07/08/2020	PO_POENC	0000357517	33	No REQ.	ARC-001/Edison PT 19-20 Increase		0.00		0.00	0.00	12,501.10	0.00	
07/08/2020	PO_POENC	0000357517	33	No REQ.	ARC-001/Edison PT 19-20 Increase		0.00		0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357517	33	No REQ.	ARC-001/Edison PT 19-20 Increase		0.00		0.00	0.00	-12,501.10	0.00	
07/08/2020	PO_POENC	0000333570	1	No REQ.	HARMONIUM/Edison PrimeTime Program Services (ASES)		0.00		0.00	0.00	10,714.50	0.00	
07/08/2020	PO_POENC	0000333570	1	No REQ.	HARMONIUM/Edison PrimeTime Program Services (ASES)		0.00		0.00	0.00	10,714.50	0.00	
07/08/2020	PO_POENC	0000333570	1	No REQ.	HARMONIUM/Edison PrimeTime Program Services (ASES)		0.00		0.00	0.00	-10,714.50	0.00	
07/08/2020	PO_POENC	0000333570	1	No REQ.	HARMONIUM/Edison PrimeTime Program Services (ASES)		0.00		0.00	0.00	-10,714.50	0.00	
07/23/2020	GL_JOURNAL	0000451122	442	P0357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00	0.00	-21,352.61	
07/23/2020	GL_JOURNAL	0000451122	443	P0357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00	0.00	-22,545.20	
08/13/2020	REQ_PREENC	REQ448724	1		Good Sports Plus Ltd/101767/Edison PrimeTime 20-21		0.00		161,323.67	0.00	0.00	0.00	
08/21/2020	GL_BD_JRNL	0000452960	26		08/21/2020/Transfer of appropriations within 60101		20,241.00		0.00	0.00	0.00	0.00	
08/24/2020	AP_VOUCHER	01143941	1	P0000357517	ARC-001/Edison PrimeTime 2019-20		0.00		0.00	0.00	-15,622.49	0.00	
08/24/2020	AP_VOUCHER	01143941	1	P0000357517	ARC-001/Edison PrimeTime 2019-20		0.00		0.00	0.00	0.00	15,622.49	
08/24/2020	AP_VOUCHER	01143941	2	P0000357517	ARC-001/Edison PT 19-20 Increase		0.00		0.00	0.00	-6,922.71	0.00	
08/24/2020	AP_VOUCHER	01143941	2	P0000357517	ARC-001/Edison PT 19-20 Increase		0.00		0.00	0.00	0.00	6,922.71	

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_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. 214
Run Date 04/18/2021
Run Time 20:03:21

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>					
0089	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
08/24/2020	PO_POENC	0000371176	3	RREQ448724	ARC-001/Edison PrimeTime		20-21		0.00	-161,323.67	0.00	0.00	
08/24/2020	PO_POENC	0000371176	3	RREQ448724	ARC-001/Edison PrimeTime		20-21		0.00	0.00	161,323.67	0.00	
08/26/2020	AP_VOUCHER	01144418	1	P0000357517	ARC-001/Edison PrimeTime		2019-20		0.00	0.00	-21,352.61	0.00	
08/26/2020	AP_VOUCHER	01144418	1	P0000357517	ARC-001/Edison PrimeTime		2019-20		0.00	0.00	0.00	21,352.61	
10/08/2020	AP_VOUCHER	01150216	1	P0000371176	ARC-001/Edison PrimeTime		20-21		0.00	0.00	-14,150.48	0.00	
10/08/2020	AP_VOUCHER	01150216	1	P0000371176	ARC-001/Edison PrimeTime		20-21		0.00	0.00	0.00	14,150.48	
10/19/2020	AP_VOUCHER	01151619	1	P0000371176	ARC-001/Edison PrimeTime		20-21		0.00	0.00	0.00	4,382.23	
10/19/2020	AP_VOUCHER	01151619	1	P0000371176	ARC-001/Edison PrimeTime		20-21		0.00	0.00	-4,382.23	0.00	
10/28/2020	AP_VOUCHER	01153624	1	P0000371176	ARC-001/Edison PrimeTime		20-21		0.00	0.00	0.00	6,824.40	
10/28/2020	AP_VOUCHER	01153624	1	P0000371176	ARC-001/Edison PrimeTime		20-21		0.00	0.00	-6,824.40	0.00	
12/02/2020	AP_VOUCHER	01158052	1	P0000371176	ARC-001/Edison PrimeTime		20-21		0.00	0.00	0.00	11,832.14	
12/02/2020	AP_VOUCHER	01158052	1	P0000371176	ARC-001/Edison PrimeTime		20-21		0.00	0.00	-11,832.14	0.00	
12/15/2020	AP_VOUCHER	01160007	1	P0000371176	ARC-001/Edison PrimeTime		20-21		0.00	0.00	0.00	12,589.48	
12/15/2020	AP_VOUCHER	01160007	1	P0000371176	ARC-001/Edison PrimeTime		20-21		0.00	0.00	-12,589.48	0.00	
12/15/2020	AP_VOUCHER	01160088	1	P0000357517	ARC-001/Edison PT 19-20 Increase				0.00	0.00	0.00	5,578.39	
12/15/2020	AP_VOUCHER	01160088	1	P0000357517	ARC-001/Edison PT 19-20 Increase				0.00	0.00	-5,578.39	0.00	
01/06/2021	GL_JOURNAL	0000458475	4	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-5,578.39	
01/27/2021	AP_VOUCHER	01164669	1	P0000371176	ARC-001/Edison PrimeTime		20-21		0.00	0.00	-8,721.60	0.00	
01/27/2021	AP_VOUCHER	01164669	1	P0000371176	ARC-001/Edison PrimeTime		20-21		0.00	0.00	0.00	8,721.60	
03/08/2021	AP_VOUCHER	01170090	1	P0000371176	ARC-001/Edison PrimeTime		20-21		0.00	0.00	-15,854.08	0.00	
03/08/2021	AP_VOUCHER	01170090	1	P0000371176	ARC-001/Edison PrimeTime		20-21		0.00	0.00	0.00	15,854.08	
03/23/2021	AP_VOUCHER	01172639	1	P0000371176	ARC-001/Edison PrimeTime		20-21		0.00	0.00	-12,238.94	0.00	
03/23/2021	AP_VOUCHER	01172639	1	P0000371176	ARC-001/Edison PrimeTime		20-21		0.00	0.00	0.00	12,238.94	
Number of Transactions 44								Totals	8,869.33	170,193.00	0.00	74,730.32	86,593.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	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	7				10/23/2020/Transfer of appropriations within 60101		5,578.00	0.00	0.00	0.00	
01/06/2021	GL_BD_JRNL	0000458476	5				01/06/2021/Transfer of appropriations within 60101		1.00	0.00	0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	385	No Jrnl Ref			12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	5,578.39	
Number of Transactions 3								Totals	0.61	5,579.00	0.00	0.00	5,578.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 215
 Run Date 04/18/2021
 Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

Number of Transactions	47	Account	Totals	5000s		8,869.94	175,772.00	0.00	74,730.32	92,171.74

Number of Transactions	47	Resource	Totals	60101		8,869.94	175,772.00	0.00	74,730.32	92,171.74

<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>		
0089	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	4094	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,150.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	25	08/14/2020/Transfer of appropriations within 60102			-6,150.00	0.00	0.00	0.00

Number of Transactions	2	Totals				0.00	0.00	0.00	0.00	0.00

Number of Transactions	2	Account	Totals	1000s		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	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	6021	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,512.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	137	08/14/2020/Transfer of appropriations within 60102			-1,512.00	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>		
0089	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	6022	07/01/2020/Load 2020-21 Board-Approved Original Bu			119.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	249	08/14/2020/Transfer of appropriations within 60102			-119.00	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>		
0089	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	6023	07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 04/18/2021
Run Time 20:03:21

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	60102	00	3501	1000 7110 01000	0000	2021				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
08/14/2020	GL_BD_JRNL	0000452698	361		08/14/2020/Transfer of appropriations within 60102		-4.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	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	6024		07/01/2020/Load 2020-21 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	473		08/14/2020/Transfer of appropriations within 60102		-204.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 60102	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>				
	0089	60111	00	1157	1000 7110 01000	0000	2021				
	Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly										
10/01/2020	GL_BD_JRNL	0000454356	31		10/01/2020/Transfer of appropriations within ASES		7,642.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	31		10/01/2020/Transfer of appropriations in ASES Kids		-7,642.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	31		09/30/2020/Transfer of appropriations in ASES Kids		7,642.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1337	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	136.92	
01/28/2021	GL_JOURNAL	PAY0459296	1341	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	281.10	
02/08/2021	GL_JOURNAL	PAY0459810	40	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	471.95	
02/25/2021	GL_JOURNAL	PAY0460755	1352	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	410.75	
03/08/2021	GL_JOURNAL	PAY0461136	46	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	410.75	
03/30/2021	GL_JOURNAL	PAY0461897	1370	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	410.75	
04/08/2021	GL_JOURNAL	PAY0462267	48	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	410.75	
Number of Transactions 10						Totals	5,109.03	7,642.00	0.00	2,532.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 217
Run Date 04/18/2021
Run Time 20:03:21

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 10						Account	Totals 1000s	5,109.03	7,642.00	0.00	0.00	2,532.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	60111	00	3101	1000	7110	01000	0000	2021				
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions												
10/01/2020	GL_BD_JRNL	0000454356	32	10/01/2020/Transfer of appropriations within ASES				1,234.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	32	10/01/2020/Transfer of appropriations in ASES Kids				-1,234.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	32	09/30/2020/Transfer of appropriations in ASES Kids				1,234.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6529	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	22.11
01/28/2021	GL_JOURNAL	PAY0459296	6519	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	33.17
02/08/2021	GL_JOURNAL	PAY0459810	1051	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	88.45
02/25/2021	GL_JOURNAL	PAY0460755	6548	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	66.34
03/08/2021	GL_JOURNAL	PAY0461136	1355	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	66.34
03/30/2021	GL_JOURNAL	PAY0461897	6941	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	66.34
04/08/2021	GL_JOURNAL	PAY0462267	1464	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	66.34

Number of Transactions 10						Totals	824.91	1,234.00	0.00	0.00	409.09
---------------------------	--	--	--	--	--	--------	--------	----------	------	------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	60111	00	3301	1000	7110	01000	0000	2021				
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated												
10/01/2020	GL_BD_JRNL	0000454356	33	10/01/2020/Transfer of appropriations within ASES				111.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	33	10/01/2020/Transfer of appropriations in ASES Kids				-111.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	33	09/30/2020/Transfer of appropriations in ASES Kids				111.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11534	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.98
01/28/2021	GL_JOURNAL	PAY0459296	11515	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4.08
02/08/2021	GL_JOURNAL	PAY0459810	1638	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	6.85
02/25/2021	GL_JOURNAL	PAY0460755	11574	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5.96
03/08/2021	GL_JOURNAL	PAY0461136	2125	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	5.95
03/30/2021	GL_JOURNAL	PAY0461897	12202	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5.96
04/08/2021	GL_JOURNAL	PAY0462267	2281	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	5.95

Number of Transactions 10						Totals	74.27	111.00	0.00	0.00	36.73
---------------------------	--	--	--	--	--	--------	-------	--------	------	------	-------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	60111	00	3501	1000	7110	01000	0000	2021	
Resource 60111 - ASES PrimeTime Kids Code 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. 218
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0089	60111	00	3501	1000	7110	01000	0000	2021		
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif										
10/01/2020	GL_BD_JRNL	0000454356	34		10/01/2020/Transfer of appropriations within ASES		4.00		0.00	
10/07/2020	GL_BD_JRNL	0000454552	34		10/01/2020/Transfer of appropriations in ASES Kids		-4.00		0.00	
10/07/2020	GL_BD_JRNL	0000454558	34		09/30/2020/Transfer of appropriations in ASES Kids		4.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29796	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29739	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.14	
02/08/2021	GL_JOURNAL	PAY0459810	2584	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.24	
02/25/2021	GL_JOURNAL	PAY0460755	29734	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.21	
03/08/2021	GL_JOURNAL	PAY0461136	3324	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.20	
03/30/2021	GL_JOURNAL	PAY0461897	30729	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.21	
04/08/2021	GL_JOURNAL	PAY0462267	3584	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.20	
Number of Transactions 10						Totals	2.73	4.00	0.00	1.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	60111	00	3601	1000	7110	01000	0000	2021		
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif										
10/01/2020	GL_BD_JRNL	0000454356	35		10/01/2020/Transfer of appropriations within ASES		183.00		0.00	
10/07/2020	GL_BD_JRNL	0000454552	35		10/01/2020/Transfer of appropriations in ASES Kids		-183.00		0.00	
10/07/2020	GL_BD_JRNL	0000454558	35		09/30/2020/Transfer of appropriations in ASES Kids		183.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1374	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8001	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8002	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		11.28	
03/08/2021	GL_JOURNAL	PWC0461158	569	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	570	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	601	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	602	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
Number of Transactions 10						Totals	122.45	183.00	0.00	60.55

Number of Transactions 40 Account Totals 3000s 1,024.36 1,532.00 0.00 0.00 507.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	60111	00	5100	1000	7110	01000	0000	2021
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
Run Date 04/18/2021
Run Time 20:03:21

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							
0089	60111	00	5100	1000	7110	01000	0000	2021							
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K															
10/01/2020	GL_BD_JRNL	0000454356	36		10/01/2020/Transfer of appropriations within ASES				5,066.00		0.00	0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454552	36		10/01/2020/Transfer of appropriations in ASES Kids				-5,066.00		0.00	0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454558	36		09/30/2020/Transfer of appropriations in ASES Kids				5,066.00		0.00	0.00	0.00		
10/16/2020	REQ_PREENC	REQ452092	1		TechSmart Inc/101767/Edison ASES Kids Code Program				0.00		5,066.00	0.00	0.00		
10/26/2020	PO_POENC	0000373550	1	RREQ452092	TECHSMART-001/Edison ASES Kids Code Program III--C				0.00		0.00	5,066.00	0.00		
10/26/2020	PO_POENC	0000373550	1	RREQ452092	TECHSMART-001/Edison ASES Kids Code Program III--C				0.00		0.00	5,066.00	0.00		
10/26/2020	PO_POENC	0000373550	1	RREQ452092	TECHSMART-001/Edison ASES Kids Code Program III--C				0.00		0.00	0.00	0.00		
10/26/2020	PO_POENC	0000373550	1	RREQ452092	TECHSMART-001/Edison ASES Kids Code Program III--C				0.00		0.00	-5,066.00	0.00		
10/26/2020	PO_POENC	0000373550	1	RREQ452092	TECHSMART-001/Edison ASES Kids Code Program III--C				0.00		-5,066.00	0.00	0.00		
10/27/2020	AP_VOUCHER	01153341	1	P0000373550	TECHSMART-001/Edison ASES Kids Code Program				0.00		0.00	0.00	5,066.00		
10/27/2020	AP_VOUCHER	01153341	1	P0000373550	TECHSMART-001/Edison ASES Kids Code Program				0.00		0.00	-5,066.00	0.00		
Number of Transactions 11									Totals	0.00	5,066.00	0.00	0.00	5,066.00	
Number of Transactions 11									Account	Totals 5000s	0.00	5,066.00	0.00	0.00	5,066.00
Number of Transactions 61									Resource	Totals 60111	6,133.39	14,240.00	0.00	0.00	8,106.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	61051	00	1107	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	4095		07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4096		07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	109		07/01/2020/Load 2020-21 Board-Approved Original Bu				-53,744.00		0.00	0.00	0.00		
07/06/2020	GL_BD_JRNL	ORG0449711	12		07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	131	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	467.09		
08/27/2020	GL_JOURNAL	PAY0453104	134	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	4,670.88		
09/28/2020	GL_JOURNAL	PAY0454195	146	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	4,670.88		
10/28/2020	GL_JOURNAL	PAY0455384	156	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	4,670.88		
10/30/2020	GL_JOURNAL	SAL0455547	21	July 2020	10/30/2020/to transfer certificated salaries and b				0.00		0.00	0.00	4,203.79		
11/24/2020	GL_JOURNAL	PAY0457158	181	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	4,670.88		
12/28/2020	GL_JOURNAL	PAY0458309	183	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	4,670.88		
01/28/2021	GL_JOURNAL	PAY0459296	181	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	4,670.88		
02/25/2021	GL_JOURNAL	PAY0460755	180	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	4,670.88		

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. 220
Run Date 04/18/2021
Run Time 20:03:21

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				
0089	61051	00	1107	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher			
03/30/2021	GL_JOURNAL	PAY0461897	181	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,670.88	
04/15/2021	GL_JOURNAL	ENP0462623	669	PYE	04/15/2021/GL Encumbrance Process/124468 ;Salary f			0.00	0.00	14,012.63	0.00	
Number of Transactions 15						Totals	-2,306.55	53,744.00	0.00	14,012.63	42,037.92	
0089	61051	00	1157	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly			
07/02/2020	GL_BD_JRNL	ORG0449638	4097		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,239.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	458		10/27/2020/Transfer of appropriations for resource			-1,239.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
0089	61051	00	1162	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchrr			
10/27/2020	GL_BD_JRNL	0000455315	14		10/27/2020/Transfer of appropriations for resource			287.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	287.00	287.00	0.00	0.00	0.00	
Number of Transactions 18						Account	Totals 1000s	-2,019.55	54,031.00	0.00	14,012.63	42,037.92
0089	61051	00	3101	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449643	6025		07/01/2020/Load 2020-21 Board-Approved Original Bu			10,117.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3680	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	75.44	
08/27/2020	GL_JOURNAL	PAY0453104	5480	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	754.35	
09/28/2020	GL_JOURNAL	PAY0454195	6206	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	754.35	
10/27/2020	GL_BD_JRNL	0000455315	68		10/27/2020/Transfer of appropriations for resource			47.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6425	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	754.35	
10/30/2020	GL_JOURNAL	SAL0455547	22	July 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	678.91	
11/24/2020	GL_JOURNAL	PAY0457158	6330	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	754.35	

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. 221
Run Date 04/18/2021
Run Time 20:03:21

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						
0089	61051	00	3101	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions														
12/28/2020	GL_JOURNAL	PAY0458309	6530	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	754.35	
01/28/2021	GL_JOURNAL	PAY0459296	6520	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	754.35	
02/25/2021	GL_JOURNAL	PAY0460755	6549	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	754.35	
03/30/2021	GL_JOURNAL	PAY0461897	6942	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	754.35	
04/15/2021	GL_JOURNAL	ENP0462623	6938	PYE	04/15/2021/GL	Encumbrance Process/124468	;STRS for		0.00		0.00	2,263.04	0.00	
Number of Transactions 13									Totals	1,111.81	10,164.00	0.00	2,263.04	6,789.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	61051	00	3301	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	6026		07/01/2020/Load	2020-21 Board-Approved	Original Bu		797.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	122		10/27/2020/Transfer	of appropriations for	resource		4.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	801.00	801.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	61051	00	3421	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6027		07/01/2020/Load	2020-21 Board-Approved	Original Bu		96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16232	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	16631	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	16374	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16743	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16739	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	16809	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17741	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	16179	PYE	04/15/2021/GL	Encumbrance Process/124468	;VISION f		0.00		0.00	28.80	0.00	
Number of Transactions 9									Totals	0.00	96.00	0.00	28.80	67.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	61051	00	3441	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0089	61051	00	3441	1000	0001 12000 0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6028		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20342	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20823	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20702	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21088	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21066	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21105	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22046	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	20484	PYE	04/15/2021/GL Encumbrance Process/124468 ;DENTAL f		0.00	0.00	252.00			
Number of Transactions 9							Totals	-28.40	862.00	0.00	252.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	61051	00	3461	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6029		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24451	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25014	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25028	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25430	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25389	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25397	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26347	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	24779	PYE	04/15/2021/GL Encumbrance Process/124468 ;MEDICA f		0.00	0.00	5,259.00			
Number of Transactions 9							Totals	-2,829.80	17,614.00	0.00	5,259.00	15,184.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	61051	00	3501	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	6030		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9654	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14641	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28605	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29250	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0089	61051	00	3501	1000	0001 12000 0000 2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
10/30/2020	GL_JOURNAL	SAL0455547	23	July 2020	10/30/2020/to transfer certificated salaries and b	0.00		0.00	0.00	2.10	
11/24/2020	GL_JOURNAL	PAY0457158	29380	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	2.34	
12/28/2020	GL_JOURNAL	PAY0458309	29797	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	2.33	
01/28/2021	GL_JOURNAL	PAY0459296	29740	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	2.34	
02/25/2021	GL_JOURNAL	PAY0460755	29735	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	2.33	
03/30/2021	GL_JOURNAL	PAY0461897	30730	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	2.34	
04/15/2021	GL_JOURNAL	ENP0462623	29131	PYE	04/15/2021/GL Encumbrance Process/124468 ;UNEMP fo	0.00		0.00	7.01	0.00	
Number of Transactions 12						Totals	-0.03	28.00	0.00	7.01	21.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	61051	00	3601	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	6031						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,315.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4549	No Jrnl Ref					07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	11.16
09/10/2020	GL_JOURNAL	PWC0453518	10604	No Jrnl Ref					08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	111.63
10/14/2020	GL_JOURNAL	PWC0454849	11010	No Jrnl Ref					09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	111.63
10/27/2020	GL_BD_JRNL	0000455315	183						10/27/2020/Transfer of appropriations for resource	7.00	0.00	0.00	0.00
10/30/2020	GL_JOURNAL	SAL0455547	24	July 2020					10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	100.47
11/09/2020	GL_JOURNAL	PWC0456114	44	No Jrnl Ref					10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	111.63
12/08/2020	GL_JOURNAL	PWC0457747	2684	No Jrnl Ref					11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	111.63
01/07/2021	GL_JOURNAL	PWC0458525	1375	No Jrnl Ref					12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	111.63
02/09/2021	GL_JOURNAL	PWC0459847	8003	No Jrnl Ref					01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	111.63
03/08/2021	GL_JOURNAL	PWC0461158	571	No Jrnl Ref					02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	111.63
04/08/2021	GL_JOURNAL	PWC0462277	603	No Jrnl Ref					03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	111.63
04/15/2021	GL_JOURNAL	ENP0462623	33820	PYE					04/15/2021/GL Encumbrance Process/124468 ;WKRCMP f	0.00	0.00	334.90	0.00
Number of Transactions 13						Totals	-17.57	1,322.00	0.00	334.90	1,004.67		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	61051	00	3701	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6032						07/01/2020/Load 2020-21 Board-Approved Original Bu	217.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3789	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.89
08/11/2020	GL_JOURNAL	RPM0452476	1149	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-1.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 224
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	61051	00	3701	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
08/11/2020	GL_JOURNAL	PRM0452481	269	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	1.89	
09/10/2020	GL_JOURNAL	PRM0453517	298	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	18.92	
10/14/2020	GL_JOURNAL	PRM0454848	344	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	18.92	
10/30/2020	GL_JOURNAL	SAL0455547	25	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	17.03	
11/09/2020	GL_JOURNAL	PRM0456110	798	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	18.92	
12/08/2020	GL_JOURNAL	PRM0457744	3908	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	18.92	
01/07/2021	GL_JOURNAL	PRM0458524	7760	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	18.92	
02/09/2021	GL_JOURNAL	PRM0459845	395	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	18.92	
03/08/2021	GL_JOURNAL	PRM0461157	8518	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	18.92	
04/08/2021	GL_JOURNAL	PRM0462276	384	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	18.92	
04/15/2021	GL_JOURNAL	ENP0462623	38509	PYE	04/15/2021/GL Encumbrance Process/124468 ;RM01 for		0.00	0.00	56.75	
Number of Transactions 14						Totals	-10.03	217.00	0.00	170.28

<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>		
0089	61051	00	3985	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6033					07/01/2020/Load 2020-21 Board-Approved Original Bu	86.00	
09/28/2020	GL_JOURNAL	PAY0454195	33694	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34453	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34494	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35018	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	34973	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34981	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36280	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	43174	PYE				04/15/2021/GL Encumbrance Process/124468 ;LIFE for	0.00	
Number of Transactions 9						Totals	9.33	86.00	0.00	22.28

Number of Transactions 90 Account Totals 3000s -963.69 31,190.00 0.00 8,223.78 23,929.91

Number of Transactions 108 Resource Totals 61051 -2,983.24 85,221.00 0.00 22,236.41 65,967.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 04/18/2021
Run Time 20:03:21

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		
0089	61055	00	4301	1000	0001	12000	0000	2021	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies	
07/01/2020	GL_BD_JRNL	ORG0449531	666		07/01/2020/Load 2020-21 Board-Approved Original Bu			912.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	667		07/01/2020/Load 2020-21 Board-Approved Original Bu			942.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	558		10/27/2020/Transfer of appropriations for resource			-1,854.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	237		10/27/2020/Transfer of appropriations for resource			180.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457351	1		Lakeshore Equipment Company/112037/FF534 Tissue Pa			0.00	15.97	0.00
02/25/2021	REQ_PREENC	REQ457351	2		Lakeshore Equipment Company/112037/DD779 Suncatche			0.00	18.79	0.00
02/25/2021	REQ_PREENC	REQ457351	3		Lakeshore Equipment Company/112037/FF539 Decorate			0.00	14.09	0.00
02/25/2021	REQ_PREENC	REQ457351	4		Lakeshore Equipment Company/112037/LC2832 Peel Sti			0.00	18.79	0.00
02/25/2021	REQ_PREENC	REQ457351	5		Lakeshore Equipment Company/112037/TS108 Rainbow S			0.00	9.39	0.00
02/25/2021	PO_POENC	0000376832	1	RREQ457351	LAKESHORE CURR/FF534 Tissue Paper Squares			0.00	0.00	17.21
02/25/2021	PO_POENC	0000376832	1	RREQ457351	LAKESHORE CURR/FF534 Tissue Paper Squares			0.00	-15.97	0.00
02/25/2021	PO_POENC	0000376832	2	RREQ457351	LAKESHORE CURR/DD779 Suncatchers Craft Kit			0.00	0.00	20.25
02/25/2021	PO_POENC	0000376832	2	RREQ457351	LAKESHORE CURR/DD779 Suncatchers Craft Kit			0.00	-18.79	0.00
02/25/2021	PO_POENC	0000376832	3	RREQ457351	LAKESHORE CURR/FF539 Decorate Design Paper Squares			0.00	0.00	15.18
02/25/2021	PO_POENC	0000376832	3	RREQ457351	LAKESHORE CURR/FF539 Decorate Design Paper Squares			0.00	-14.09	0.00
02/25/2021	PO_POENC	0000376832	4	RREQ457351	LAKESHORE CURR/LC2832 Peel Stick Flexible Foam Sha			0.00	0.00	20.25
02/25/2021	PO_POENC	0000376832	4	RREQ457351	LAKESHORE CURR/LC2832 Peel Stick Flexible Foam Sha			0.00	-18.79	0.00
02/25/2021	PO_POENC	0000376832	5	RREQ457351	LAKESHORE CURR/TS108 Rainbow Scratch Paper			0.00	0.00	10.12
02/25/2021	PO_POENC	0000376832	5	RREQ457351	LAKESHORE CURR/TS108 Rainbow Scratch Paper			0.00	-9.39	0.00
03/03/2021	AP_VOUCHER	01169441	1	P0000376832	LAKESHORE CURR/FF534 Tissue Paper Squares			0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169441	1	P0000376832	LAKESHORE CURR/FF534 Tissue Paper Squares			0.00	0.00	-17.21
03/03/2021	AP_VOUCHER	01169441	2	P0000376832	LAKESHORE CURR/DD779 Suncatchers Craft Kit			0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169441	2	P0000376832	LAKESHORE CURR/DD779 Suncatchers Craft Kit			0.00	0.00	-20.24
03/03/2021	AP_VOUCHER	01169441	3	P0000376832	LAKESHORE CURR/FF539 Decorate Design Paper Sq			0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169441	3	P0000376832	LAKESHORE CURR/FF539 Decorate Design Paper Sq			0.00	0.00	-15.18
03/03/2021	AP_VOUCHER	01169441	4	P0000376832	LAKESHORE CURR/LC2832 Peel Stick Flexible Foa			0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169441	4	P0000376832	LAKESHORE CURR/LC2832 Peel Stick Flexible Foa			0.00	0.00	-20.25
03/03/2021	AP_VOUCHER	01169441	5	P0000376832	LAKESHORE CURR/TS108 Rainbow Scratch Paper			0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169441	5	P0000376832	LAKESHORE CURR/TS108 Rainbow Scratch Paper			0.00	0.00	-10.12
03/04/2021	AP_ACCTDSE	01169441	1	P0000376832	LAKESHORE CURR/FF534 Tissue Paper Squares			0.00	0.00	0.00
03/04/2021	AP_ACCTDSE	01169441	1	P0000376832	LAKESHORE CURR/FF534 Tissue Paper Squares			0.00	0.00	0.16
03/04/2021	AP_ACCTDSE	01169441	2	P0000376832	LAKESHORE CURR/DD779 Suncatchers Craft Kit			0.00	0.00	0.00
03/04/2021	AP_ACCTDSE	01169441	2	P0000376832	LAKESHORE CURR/DD779 Suncatchers Craft Kit			0.00	0.00	0.19
03/04/2021	AP_ACCTDSE	01169441	3	P0000376832	LAKESHORE CURR/FF539 Decorate Design Paper Sq			0.00	0.00	0.00
03/04/2021	AP_ACCTDSE	01169441	3	P0000376832	LAKESHORE CURR/FF539 Decorate Design Paper Sq			0.00	0.00	-0.14
03/04/2021	AP_ACCTDSE	01169441	4	P0000376832	LAKESHORE CURR/LC2832 Peel Stick Flexible Foa			0.00	0.00	0.14
03/04/2021	AP_ACCTDSE	01169441	4	P0000376832	LAKESHORE CURR/LC2832 Peel Stick Flexible Foa			0.00	0.00	0.00
03/04/2021	AP_ACCTDSE	01169441	4	P0000376832	LAKESHORE CURR/LC2832 Peel Stick Flexible Foa			0.00	0.00	-0.19
03/04/2021	AP_ACCTDSE	01169441	4	P0000376832	LAKESHORE CURR/LC2832 Peel Stick Flexible Foa			0.00	0.00	0.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 04/18/2021
Run Time 20:03:21

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	
0089	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
03/04/2021	AP_ACCTDSE	01169441	5	P0000376832	LAKESHORE	CURR/TS108	Rainbow Scratch Paper		
								0.00	0.00
03/04/2021	AP_ACCTDSE	01169441	5	P0000376832	LAKESHORE	CURR/TS108	Rainbow Scratch Paper		
								0.00	0.00
03/15/2021	REQ_PREENC	REQ458673	1		Lakeshore	Equipment	Company/112037/HL150 Colored C		
								0.00	8.45
03/15/2021	REQ_PREENC	REQ458673	2		Lakeshore	Equipment	Company/112037/HL125 Jumbo Col		
								0.00	2.81
03/15/2021	REQ_PREENC	REQ458673	3		Lakeshore	Equipment	Company/112037/EE751 Collage F		
								0.00	14.09
03/15/2021	REQ_PREENC	REQ458673	4		Lakeshore	Equipment	Company/112037/LL919 Peel Stic		
								0.00	18.79
03/15/2021	REQ_PREENC	REQ458673	5		Lakeshore	Equipment	Company/112037/DR221 All About		
								0.00	4.69
03/15/2021	REQ_PREENC	REQ458673	6		Lakeshore	Equipment	Company/112037/CA115 Mavalussu		
								0.00	18.79
03/15/2021	REQ_PREENC	REQ458673	7		Lakeshore	Equipment	Company/112037/BY453 Colored W		
								0.00	7.51
03/15/2021	REQ_PREENC	REQ458673	8		Lakeshore	Equipment	Company/112037/RY928 MakeAFace		
								0.00	13.15
03/15/2021	PO_POENC	0000377731	1	RREQ458673	LAKESHORE	CURR/HL150	Colored Craft Sticks		
								0.00	0.00
03/15/2021	PO_POENC	0000377731	1	RREQ458673	LAKESHORE	CURR/HL150	Colored Craft Sticks		
								0.00	-8.45
03/15/2021	PO_POENC	0000377731	2	RREQ458673	LAKESHORE	CURR/HL125	Jumbo Colored Craft Sticks		
								0.00	0.00
03/15/2021	PO_POENC	0000377731	2	RREQ458673	LAKESHORE	CURR/HL125	Jumbo Colored Craft Sticks		
								0.00	-2.81
03/15/2021	PO_POENC	0000377731	3	RREQ458673	LAKESHORE	CURR/EE751	Collage Flowers		
								0.00	0.00
03/15/2021	PO_POENC	0000377731	3	RREQ458673	LAKESHORE	CURR/EE751	Collage Flowers		
								0.00	-14.09
03/15/2021	PO_POENC	0000377731	7	RREQ458673	LAKESHORE	CURR/BY453	Colored Wiggly Eyes Set of 30		
								0.00	0.00
03/15/2021	PO_POENC	0000377731	7	RREQ458673	LAKESHORE	CURR/BY453	Colored Wiggly Eyes Set of 30		
								0.00	-7.51
03/15/2021	PO_POENC	0000377731	8	RREQ458673	LAKESHORE	CURR/RY928	MakeAFace Sheets		
								0.00	0.00
03/15/2021	PO_POENC	0000377731	8	RREQ458673	LAKESHORE	CURR/RY928	MakeAFace Sheets		
								0.00	0.00
03/15/2021	PO_POENC	0000377731	8	RREQ458673	LAKESHORE	CURR/RY928	MakeAFace Sheets		
								0.00	-13.15
03/15/2021	PO_POENC	0000377731	4	RREQ458673	LAKESHORE	CURR/LL919	Peel Stick Shimmer Shapes		
								0.00	0.00
03/15/2021	PO_POENC	0000377731	4	RREQ458673	LAKESHORE	CURR/LL919	Peel Stick Shimmer Shapes		
								0.00	-18.79
03/15/2021	PO_POENC	0000377731	5	RREQ458673	LAKESHORE	CURR/DR221	All About Me Journal KGr 1		
								0.00	0.00
03/15/2021	PO_POENC	0000377731	5	RREQ458673	LAKESHORE	CURR/DR221	All About Me Journal KGr 1		
								0.00	-4.69
03/15/2021	PO_POENC	0000377731	6	RREQ458673	LAKESHORE	CURR/CA115	Mavalussupsup Stick Anywhere		
								0.00	0.00
03/15/2021	PO_POENC	0000377731	6	RREQ458673	LAKESHORE	CURR/CA115	Mavalussupsup Stick Anywhere		
								0.00	-18.79
04/14/2021	AP_VOUCHER	01175956	1	P0000377731	LAKESHORE	CURR/HL150	Colored Craft Sticks		
								0.00	0.00
04/14/2021	AP_VOUCHER	01175956	1	P0000377731	LAKESHORE	CURR/HL150	Colored Craft Sticks		
								0.00	0.00
04/14/2021	AP_VOUCHER	01175956	2	P0000377731	LAKESHORE	CURR/HL125	Jumbo Colored Craft Stic		
								0.00	0.00
04/14/2021	AP_VOUCHER	01175956	2	P0000377731	LAKESHORE	CURR/HL125	Jumbo Colored Craft Stic		
								0.00	0.00
04/14/2021	AP_VOUCHER	01175956	3	P0000377731	LAKESHORE	CURR/EE751	Collage Flowers		
								0.00	0.00
04/14/2021	AP_VOUCHER	01175956	3	P0000377731	LAKESHORE	CURR/EE751	Collage Flowers		
								0.00	0.00
04/14/2021	AP_VOUCHER	01175956	7	P0000377731	LAKESHORE	CURR/BY453	Colored Wiggly Eyes Set		
								0.00	0.00
04/14/2021	AP_VOUCHER	01175956	7	P0000377731	LAKESHORE	CURR/BY453	Colored Wiggly Eyes Set		
								0.00	0.00
04/14/2021	AP_VOUCHER	01175956	8	P0000377731	LAKESHORE	CURR/RY928	MakeAFace Sheets		
								0.00	0.00
04/14/2021	AP_VOUCHER	01175956	8	P0000377731	LAKESHORE	CURR/RY928	MakeAFace Sheets		
								0.00	0.00
04/14/2021	AP_VOUCHER	01175956	4	P0000377731	LAKESHORE	CURR/LL919	Peel Stick Shimmer Shape		
								0.00	0.00

TRAN TYPE	DESCRIPTION	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. 227
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
04/14/2021	AP_VOUCHER	01175956	4	P0000377731	LAKESHORE	CURR/LL919	Peel Stick Shimmer Shape		0.00				
									0.00				
									-20.25				
04/14/2021	AP_VOUCHER	01175956	5	P0000377731	LAKESHORE	CURR/DR221	All About Me Journal KGr		0.00				
									0.00				
									5.05				
04/14/2021	AP_VOUCHER	01175956	5	P0000377731	LAKESHORE	CURR/DR221	All About Me Journal KGr		0.00				
									0.00				
									-5.05				
04/14/2021	AP_VOUCHER	01175956	6	P0000377731	LAKESHORE	CURR/CA115	Mavalussupsup Stick Anyw		0.00				
									0.00				
									0.00				
04/14/2021	AP_VOUCHER	01175956	6	P0000377731	LAKESHORE	CURR/CA115	Mavalussupsup Stick Anyw		0.00				
									0.00				
									-20.25				
									0.00				
Number of Transactions 79						Totals			1.87	180.00	0.00	0.78	177.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	61055	00	4302	8100	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	668				07/01/2020/Load 2020-21 Board-Approved Original Bu		576.00				
									0.00				
									0.00				
07/01/2020	GL_BD_JRNL	ORG0449531	669				07/01/2020/Load 2020-21 Board-Approved Original Bu		576.00				
									0.00				
									0.00				
10/27/2020	GL_BD_JRNL	0000455315	559				10/27/2020/Transfer of appropriations for resource		-1,152.00				
									0.00				
									0.00				
10/27/2020	GL_BD_JRNL	0000455315	292				10/27/2020/Transfer of appropriations for resource		144.00				
									0.00				
									0.00				
Number of Transactions 4						Totals			144.00	144.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	61055	00	4491	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized													
07/01/2020	GL_BD_JRNL	ORG0449531	670				07/01/2020/Load 2020-21 Board-Approved Original Bu		480.00				
									0.00				
									0.00				
07/01/2020	GL_BD_JRNL	ORG0449531	671				07/01/2020/Load 2020-21 Board-Approved Original Bu		480.00				
									0.00				
									0.00				
10/27/2020	GL_BD_JRNL	0000455315	560				10/27/2020/Transfer of appropriations for resource		-960.00				
									0.00				
									0.00				
10/27/2020	GL_BD_JRNL	0000455315	347				10/27/2020/Transfer of appropriations for resource		120.00				
									0.00				
									0.00				
Number of Transactions 4						Totals			120.00	120.00	0.00	0.00	0.00
Number of Transactions 87						Account			265.87	444.00	0.00	0.78	177.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	61055	00	5733	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	61055	00	5733	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	672		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00		0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	558		07/01/2020/Load 2020-21 Board-Approved Original Bu		-144.00		0.00		
02/25/2021	REQ_PREENC	REQ457352	1		DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-		0.00		31.64		
03/02/2021	CM_TRNXTN	0000007640	27685		000000000000007640 RREQ457352 PAPER XEROGRAPHIC 8		0.00		0.00		
03/02/2021	CM_TRNXTN	0000007640	27685		000000000000007640 RREQ457352 PAPER XEROGRAPHIC 8		0.00		-31.64		
04/07/2021	GL_JOURNAL	0000462222	1	No Jrnl Ref	03/31/2021/Transfer of copy paper expense from acc		0.00		0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	61055	00	5783	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	673		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00		0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	674		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00		0.00		
10/27/2020	GL_BD_JRNL	0000455315	402		10/27/2020/Transfer of appropriations for resource		36.00		0.00		
10/27/2020	GL_BD_JRNL	0000455315	561		10/27/2020/Transfer of appropriations for resource		-288.00		0.00		
04/07/2021	GL_JOURNAL	0000462222	13	No Jrnl Ref	03/31/2021/Transfer of copy paper expense from acc		0.00		0.00		
Number of Transactions 5						Totals	4.36	36.00	0.00	31.64	
Number of Transactions 11						Account	Totals 5000s	4.36	36.00	0.00	31.64
Number of Transactions 98						Resource	Totals 61055	270.23	480.00	0.00	208.99
<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>			
0089	65000	00	4301	1110	5770	01000	4262	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	665		07/01/2020/Load 2020-21 Board-Approved Original Bu		180.00		0.00		
03/08/2021	REQ_PREENC	REQ458024	1		Lakeshore Equipment Company/112037/DD959 Correct t		0.00		24.18		
03/08/2021	REQ_PREENC	REQ458024	2		Lakeshore Equipment Company/112037/PP162 Writing P		0.00		36.65		
03/08/2021	REQ_PREENC	REQ458024	3		Lakeshore Equipment Company/112037/DD817 Reading C		0.00		40.41		
03/08/2021	REQ_PREENC	REQ458024	4		Lakeshore Equipment Company/112037/DD852 Intermedi		0.00		15.97		
03/08/2021	REQ_PREENC	REQ458024	5		Lakeshore Equipment Company/112037/DD851 Beginners		0.00		15.97		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 04/18/2021
Run Time 20:03:21

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				
0089	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
03/08/2021	REQ_PREENC	REQ458024	6		Lakeshore	Equipment Company/112037/GG274	Writing P		0.00	30.00	0.00	0.00
03/08/2021	PO_POENC	0000377332	1	RREQ458024	LAKESHORE	CURR/DD959	Correct the Sentence Daily Jo		0.00	0.00	26.05	0.00
03/08/2021	PO_POENC	0000377332	1	RREQ458024	LAKESHORE	CURR/DD959	Correct the Sentence Daily Jo		0.00	-24.18	0.00	0.00
03/08/2021	PO_POENC	0000377332	2	RREQ458024	LAKESHORE	CURR/PP162	Writing Prompts Journal Gr 12		0.00	0.00	39.49	0.00
03/08/2021	PO_POENC	0000377332	2	RREQ458024	LAKESHORE	CURR/PP162	Writing Prompts Journal Gr 12		0.00	-36.65	0.00	0.00
03/08/2021	PO_POENC	0000377332	3	RREQ458024	LAKESHORE	CURR/DD817	Reading Comprehension Daily P		0.00	0.00	43.54	0.00
03/08/2021	PO_POENC	0000377332	3	RREQ458024	LAKESHORE	CURR/DD817	Reading Comprehension Daily P		0.00	-40.41	0.00	0.00
03/08/2021	PO_POENC	0000377332	4	RREQ458024	LAKESHORE	CURR/DD852	Intermediate Reading Trackers		0.00	0.00	17.21	0.00
03/08/2021	PO_POENC	0000377332	4	RREQ458024	LAKESHORE	CURR/DD852	Intermediate Reading Trackers		0.00	-15.97	0.00	0.00
03/08/2021	PO_POENC	0000377332	5	RREQ458024	LAKESHORE	CURR/DD851	Beginners Reading Trackers Se		0.00	0.00	17.21	0.00
03/08/2021	PO_POENC	0000377332	5	RREQ458024	LAKESHORE	CURR/DD851	Beginners Reading Trackers Se		0.00	-15.97	0.00	0.00
03/08/2021	PO_POENC	0000377332	6	RREQ458024	LAKESHORE	CURR/GG274	Writing Prompts Journal Gr 34		0.00	0.00	32.33	0.00
03/08/2021	PO_POENC	0000377332	6	RREQ458024	LAKESHORE	CURR/GG274	Writing Prompts Journal Gr 34		0.00	-30.00	0.00	0.00
03/16/2021	AP_VOUCHER	01171414	1	P0000377332	LAKESHORE	CURR/DD959	Correct the Sentence Dai		0.00	0.00	0.00	26.05
03/16/2021	AP_VOUCHER	01171414	1	P0000377332	LAKESHORE	CURR/DD959	Correct the Sentence Dai		0.00	0.00	-26.05	0.00
03/16/2021	AP_VOUCHER	01171414	2	P0000377332	LAKESHORE	CURR/PP162	Writing Prompts Journal		0.00	0.00	0.00	39.49
03/16/2021	AP_VOUCHER	01171414	2	P0000377332	LAKESHORE	CURR/PP162	Writing Prompts Journal		0.00	0.00	-39.49	0.00
03/16/2021	AP_VOUCHER	01171414	3	P0000377332	LAKESHORE	CURR/DD817	Reading Comprehension Da		0.00	0.00	0.00	43.54
03/16/2021	AP_VOUCHER	01171414	3	P0000377332	LAKESHORE	CURR/DD817	Reading Comprehension Da		0.00	0.00	-43.54	0.00
03/16/2021	AP_VOUCHER	01171414	4	P0000377332	LAKESHORE	CURR/DD851	Beginners Reading Tracke		0.00	0.00	0.00	17.21
03/16/2021	AP_VOUCHER	01171414	4	P0000377332	LAKESHORE	CURR/DD851	Beginners Reading Tracke		0.00	0.00	-17.21	0.00
03/16/2021	AP_VOUCHER	01171414	5	P0000377332	LAKESHORE	CURR/GG274	Writing Prompts Journal		0.00	0.00	0.00	32.33
03/16/2021	AP_VOUCHER	01171414	5	P0000377332	LAKESHORE	CURR/GG274	Writing Prompts Journal		0.00	0.00	-32.33	0.00
03/16/2021	AP_VOUCHER	01171414	6	P0000377332	LAKESHORE	CURR/DD852	Intermediate Reading Tra		0.00	0.00	0.00	17.21
03/16/2021	AP_VOUCHER	01171414	6	P0000377332	LAKESHORE	CURR/DD852	Intermediate Reading Tra		0.00	0.00	-17.21	0.00
03/18/2021	AP_ACCTDSE	01171414	1	P0000377332	LAKESHORE	CURR/DD959	Correct the Sentence Dai		0.00	0.00	0.00	-0.24
03/18/2021	AP_ACCTDSE	01171414	1	P0000377332	LAKESHORE	CURR/DD959	Correct the Sentence Dai		0.00	0.00	0.24	0.00
03/18/2021	AP_ACCTDSE	01171414	2	P0000377332	LAKESHORE	CURR/PP162	Writing Prompts Journal		0.00	0.00	0.00	-0.37
03/18/2021	AP_ACCTDSE	01171414	2	P0000377332	LAKESHORE	CURR/PP162	Writing Prompts Journal		0.00	0.00	0.37	0.00
03/18/2021	AP_ACCTDSE	01171414	3	P0000377332	LAKESHORE	CURR/DD817	Reading Comprehension Da		0.00	0.00	0.00	-0.40
03/18/2021	AP_ACCTDSE	01171414	3	P0000377332	LAKESHORE	CURR/DD817	Reading Comprehension Da		0.00	0.00	0.40	0.00
03/18/2021	AP_ACCTDSE	01171414	4	P0000377332	LAKESHORE	CURR/DD851	Beginners Reading Tracke		0.00	0.00	0.00	-0.16
03/18/2021	AP_ACCTDSE	01171414	4	P0000377332	LAKESHORE	CURR/DD851	Beginners Reading Tracke		0.00	0.00	0.16	0.00
03/18/2021	AP_ACCTDSE	01171414	5	P0000377332	LAKESHORE	CURR/GG274	Writing Prompts Journal		0.00	0.00	0.00	-0.30
03/18/2021	AP_ACCTDSE	01171414	5	P0000377332	LAKESHORE	CURR/GG274	Writing Prompts Journal		0.00	0.00	0.30	0.00
03/18/2021	AP_ACCTDSE	01171414	6	P0000377332	LAKESHORE	CURR/DD852	Intermediate Reading Tra		0.00	0.00	0.00	-0.16
03/18/2021	AP_ACCTDSE	01171414	6	P0000377332	LAKESHORE	CURR/DD852	Intermediate Reading Tra		0.00	0.00	0.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 230
Run Date 04/18/2021
Run Time 20:03:21

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>						
0089	65000	00	4301	1110	5770	01000	4262	2021						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
Number of Transactions 43								Totals	4.17	180.00	0.00	1.63	174.20	
Number of Transactions 43								Account	Totals 4000s	4.17	180.00	0.00	1.63	174.20
Number of Transactions 43								Resource	Totals 65000	4.17	180.00	0.00	1.63	174.20
<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>						
0089	65003	00	1107	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	4098		07/01/2020/Load	2020-21 Board-Approved Original Bu			66,788.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4099		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	130	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll			0.00	0.00	0.00	11,371.05		
08/27/2020	GL_JOURNAL	PAY0453104	133	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00	0.00	0.00	9,728.25		
09/28/2020	GL_JOURNAL	PAY0454195	145	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00	0.00	0.00	15,312.44		
10/28/2020	GL_JOURNAL	PAY0455384	155	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00	0.00	0.00	15,312.44		
11/24/2020	GL_JOURNAL	PAY0457158	180	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00	0.00	15,312.44		
12/28/2020	GL_JOURNAL	PAY0458309	182	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00	0.00	0.00	15,312.44		
01/28/2021	GL_JOURNAL	PAY0459296	180	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15,312.44		
02/25/2021	GL_JOURNAL	PAY0460755	179	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15,312.44		
03/30/2021	GL_JOURNAL	PAY0461897	180	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00	0.00	15,312.44		
04/15/2021	GL_JOURNAL	ENP0462623	915	PYE	04/15/2021/GL	Encumbrance Process/136547 ;Salary f			0.00	0.00	45,937.31	0.00		
Number of Transactions 12								Totals	-23,950.69	150,273.00	0.00	45,937.31	128,286.38	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	65003	00	1240	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 1240 - Nurse														
08/27/2020	GL_BD_JRNL	0000453110	93		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	1343	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,266.59		
09/28/2020	GL_JOURNAL	PAY0454195	1756	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,266.59		
10/28/2020	GL_JOURNAL	PAY0455384	1894	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,266.59		
11/24/2020	GL_JOURNAL	PAY0457158	1998	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,266.59		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 231
Run Date 04/18/2021
Run Time 20:03:21

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>					
0089	65003	00	1240	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
12/28/2020	GL_JOURNAL	PAY0458309	2050	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,266.59	
01/28/2021	GL_JOURNAL	PAY0459296	2080	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,266.59	
02/25/2021	GL_JOURNAL	PAY0460755	2129	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,266.59	
03/30/2021	GL_JOURNAL	PAY0461897	2289	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,266.59	
04/15/2021	GL_JOURNAL	ENP0462623	1863	PYE	04/15/2021/GL	Encumbrance Process/162014	;Salary f		0.00	0.00	3,799.79	0.00	

Number of Transactions 10							Totals		-13,932.51	0.00	0.00	3,799.79	10,132.72

Number of Transactions 22 Account Totals 1000s -37,883.20 150,273.00 0.00 49,737.10 138,419.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	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	6034		07/01/2020/Load	2020-21 Board-Approved	Original Bu		27,650.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3679	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,836.42	
08/27/2020	GL_JOURNAL	PAY0453104	5479	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,571.11	
09/28/2020	GL_JOURNAL	PAY0454195	6205	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,472.96	
10/28/2020	GL_JOURNAL	PAY0455384	6424	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,472.96	
11/24/2020	GL_JOURNAL	PAY0457158	6329	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,472.96	
12/28/2020	GL_JOURNAL	PAY0458309	6528	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,472.96	
01/28/2021	GL_JOURNAL	PAY0459296	6518	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,472.96	
02/25/2021	GL_JOURNAL	PAY0460755	6547	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,472.96	
03/30/2021	GL_JOURNAL	PAY0461897	6940	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,472.96	
04/15/2021	GL_JOURNAL	ENP0462623	7313	PYE	04/15/2021/GL	Encumbrance Process/136547	;STRS for		0.00	0.00	7,418.88	0.00	

Number of Transactions 11							Totals		-487.13	27,650.00	0.00	7,418.88	20,718.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453110	94		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5478	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	204.55
09/28/2020	GL_JOURNAL	PAY0454195	6204	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	204.55
10/28/2020	GL_JOURNAL	PAY0455384	6423	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	204.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	65003	00	3101	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
11/24/2020	GL_JOURNAL	PAY0457158	6328	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	204.55
12/28/2020	GL_JOURNAL	PAY0458309	6527	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	204.55
01/28/2021	GL_JOURNAL	PAY0459296	6517	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	204.55
02/25/2021	GL_JOURNAL	PAY0460755	6546	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	204.55
03/30/2021	GL_JOURNAL	PAY0461897	6939	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	204.55
04/15/2021	GL_JOURNAL	ENP0462623	7010	PYE	04/15/2021/GL	Encumbrance Process/162014	;STRS for	0.00	0.00	613.67	0.00

Number of Transactions 10						Totals	-2,250.07	0.00	0.00	613.67	1,636.40

<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>			
0089	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	6035		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,179.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6658	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	164.88
08/27/2020	GL_JOURNAL	PAY0453104	10008	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	141.06
09/28/2020	GL_JOURNAL	PAY0454195	11157	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	218.32
10/28/2020	GL_JOURNAL	PAY0455384	11443	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	218.73
11/24/2020	GL_JOURNAL	PAY0457158	11268	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	218.31
12/28/2020	GL_JOURNAL	PAY0458309	11533	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	218.32
01/28/2021	GL_JOURNAL	PAY0459296	11514	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	218.30
02/25/2021	GL_JOURNAL	PAY0460755	11573	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	218.29
03/30/2021	GL_JOURNAL	PAY0461897	12201	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	218.30
04/15/2021	GL_JOURNAL	ENP0462623	11926	PYE	04/15/2021/GL	Encumbrance Process/136547	;FMED for	0.00	0.00	666.09	0.00

Number of Transactions 11						Totals	-321.60	2,179.00	0.00	666.09	1,834.51

<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>			
0089	65003	00	3301	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
08/27/2020	GL_BD_JRNL	0000453110	95		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10007	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	18.36
09/28/2020	GL_JOURNAL	PAY0454195	11156	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.37
10/28/2020	GL_JOURNAL	PAY0455384	11442	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.40
11/24/2020	GL_JOURNAL	PAY0457158	11267	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.37
12/28/2020	GL_JOURNAL	PAY0458309	11532	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.37

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. 233
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
01/28/2021	GL_JOURNAL	PAY0459296	11513	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	18.21	
02/25/2021	GL_JOURNAL	PAY0460755	11572	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	18.21	
03/30/2021	GL_JOURNAL	PAY0461897	12200	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	18.21	
04/15/2021	GL_JOURNAL	ENP0462623	11621	PYE	04/15/2021/GL Encumbrance Process/162014 ;FMED for	0.00	0.00	55.10	0.00	
Number of Transactions 10						Totals	-201.60	0.00	0.00	146.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	65003	00	3301	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	6036							
07/01/2020/Load 2020-21 Board-Approved Original Bu						192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16231	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	17.28	
10/28/2020	GL_JOURNAL	PAY0455384	16630	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	17.28	
11/24/2020	GL_JOURNAL	PAY0457158	16373	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	17.28	
12/28/2020	GL_JOURNAL	PAY0458309	16742	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	17.28	
01/28/2021	GL_JOURNAL	PAY0459296	16738	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	17.28	
02/25/2021	GL_JOURNAL	PAY0460755	16808	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	17.28	
03/30/2021	GL_JOURNAL	PAY0461897	17740	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	17.28	
04/15/2021	GL_JOURNAL	ENP0462623	16544	PYE	04/15/2021/GL Encumbrance Process/136547 ;VISION f	0.00	0.00	51.84	0.00	
Number of Transactions 9						Totals	19.20	192.00	0.00	120.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	65003	00	3421	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
08/27/2020	GL_BD_JRNL	0000453125	244						
07/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16230	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	16629	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	16372	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	16741	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	16737	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	16807	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	17739	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	16250	PYE	04/15/2021/GL Encumbrance Process/162014 ;VISION f	0.00	0.00	5.76	0.00

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

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>	
0089	65003	00	3421	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

Number of Transactions 9 Totals -19.20 0.00 0.00 5.76 13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	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	6037	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	20341	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	164.16
10/28/2020	GL_JOURNAL	PAY0455384	20822	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	164.16
11/24/2020	GL_JOURNAL	PAY0457158	20701	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	164.16
12/28/2020	GL_JOURNAL	PAY0458309	21087	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	164.16
01/28/2021	GL_JOURNAL	PAY0459296	21065	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	164.16
02/25/2021	GL_JOURNAL	PAY0460755	21104	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	164.16
03/30/2021	GL_JOURNAL	PAY0461897	22045	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	164.16
04/15/2021	GL_JOURNAL	ENP0462623	20849	PYE	04/15/2021/GL Encumbrance Process/136547 ;DENTAL f			0.00	0.00	453.60	0.00

Number of Transactions 9 Totals 121.28 1,724.00 0.00 453.60 1,149.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	65003	00	3441	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

08/27/2020	GL_BD_JRNL	0000453125	245	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20340	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	20821	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	20700	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	21086	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	21064	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	21103	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	22044	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	20555	PYE	04/15/2021/GL Encumbrance Process/162014 ;DENTAL f			0.00	0.00	50.40	0.00

Number of Transactions 9 Totals -178.08 0.00 0.00 50.40 127.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
Run Date 04/18/2021
Run Time 20:03:21

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				
0089	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	6038									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			35,228.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24450	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25013	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25027	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25429	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25388	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25396	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26346	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	25139	PYE	04/15/2021/GL Encumbrance Process/136547	;MEDICA f		0.00	0.00			
							-----	-----	-----	-----		
Number of Transactions 9							Totals	5,753.00	35,228.00	0.00	9,466.20	20,008.80
08/27/2020	GL_BD_JRNL	0000453125	246									
				07/31/2020/Open zero dollar strings/			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24449	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25012	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25026	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25428	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25387	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25395	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26345	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	24850	PYE	04/15/2021/GL Encumbrance Process/162014	;MEDICA f		0.00	0.00			
							-----	-----	-----	-----		
Number of Transactions 9							Totals	-4,311.96	0.00	0.00	1,051.80	3,260.16
07/02/2020	GL_BD_JRNL	ORG0449643	6039									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			75.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9653	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14640	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28604	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29249	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. 236
Run Date 04/18/2021
Run Time 20:03:21

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>					
	0089	65003	00	3501	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
11/24/2020	GL_JOURNAL	PAY0457158	29379	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	7.66	
12/28/2020	GL_JOURNAL	PAY0458309	29795	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	7.66	
01/28/2021	GL_JOURNAL	PAY0459296	29738	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	7.66	
02/25/2021	GL_JOURNAL	PAY0460755	29733	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	7.65	
03/30/2021	GL_JOURNAL	PAY0461897	30728	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	7.66	
04/15/2021	GL_JOURNAL	ENP0462623	29508	PYE	04/15/2021/GL	Encumbrance Process/136547	;UNEMP fo			0.00	0.00	22.97	0.00	
Number of Transactions 11									Totals	-12.12	75.00	0.00	22.97	64.15
	<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>					
	0089	65003	00	3501	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
08/27/2020	GL_BD_JRNL	0000453110	96		07/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14639	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.64	
09/28/2020	GL_JOURNAL	PAY0454195	28603	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.64	
10/28/2020	GL_JOURNAL	PAY0455384	29248	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.64	
11/24/2020	GL_JOURNAL	PAY0457158	29378	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.64	
12/28/2020	GL_JOURNAL	PAY0458309	29794	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.64	
01/28/2021	GL_JOURNAL	PAY0459296	29737	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.64	
02/25/2021	GL_JOURNAL	PAY0460755	29732	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.64	
03/30/2021	GL_JOURNAL	PAY0461897	30727	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.64	
04/15/2021	GL_JOURNAL	ENP0462623	29203	PYE	04/15/2021/GL	Encumbrance Process/162014	;UNEMP fo			0.00	0.00	1.90	0.00	
Number of Transactions 10									Totals	-7.02	0.00	0.00	1.90	5.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	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	6040		07/01/2020/Load	2020-21 Board-Approved	Original Bu			3,592.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4550	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	271.77	
09/10/2020	GL_JOURNAL	PWC0453518	10605	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	232.51	
10/14/2020	GL_JOURNAL	PWC0454849	11011	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	365.97	
11/09/2020	GL_JOURNAL	PWC0456114	45	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	365.97	
12/08/2020	GL_JOURNAL	PWC0457747	2685	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P			0.00	0.00	0.00	365.97	
01/07/2021	GL_JOURNAL	PWC0458525	1376	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P			0.00	0.00	0.00	365.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 04/18/2021
Run Time 20:03:21

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				
0089	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
02/09/2021	GL_JOURNAL	PWC0459847	8004	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	365.97		
03/08/2021	GL_JOURNAL	PWC0461158	572	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	365.97		
04/08/2021	GL_JOURNAL	PWC0462277	604	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	365.97		
04/15/2021	GL_JOURNAL	ENP0462623	34197	PYE	04/15/2021/GL Encumbrance Process/136547 ;WKRCMP f		0.00		1,097.91	0.00		
Number of Transactions 11							Totals	-571.98	3,592.00	0.00	1,097.91	3,066.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/27/2020	GL_BD_JRNL	0000453125	247		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	10606	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	30.27		
10/14/2020	GL_JOURNAL	PWC0454849	11012	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	30.27		
11/09/2020	GL_JOURNAL	PWC0456114	46	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	30.27		
12/08/2020	GL_JOURNAL	PWC0457747	2686	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	30.27		
01/07/2021	GL_JOURNAL	PWC0458525	1377	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	30.27		
02/09/2021	GL_JOURNAL	PWC0459847	8005	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	30.27		
03/08/2021	GL_JOURNAL	PWC0461158	573	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	30.27		
04/08/2021	GL_JOURNAL	PWC0462277	605	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	30.27		
04/15/2021	GL_JOURNAL	ENP0462623	33892	PYE	04/15/2021/GL Encumbrance Process/162014 ;WKRCMP f		0.00		90.82	0.00		
Number of Transactions 10							Totals	-332.98	0.00	0.00	90.82	242.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	6041		07/01/2020/Load 2020-21 Board-Approved Original Bu		609.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3790	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	46.05		
08/11/2020	GL_JOURNAL	RPM0452476	1150	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-46.05		
08/11/2020	GL_JOURNAL	PRM0452481	270	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	46.05		
09/10/2020	GL_JOURNAL	PRM0453517	299	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	39.40		
10/14/2020	GL_JOURNAL	PRM0454848	345	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	62.02		
11/09/2020	GL_JOURNAL	PRM0456110	799	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	62.02		
12/08/2020	GL_JOURNAL	PRM0457744	3909	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	62.02		
01/07/2021	GL_JOURNAL	PRM0458524	7761	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	62.02		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 238
Run Date 04/18/2021
Run Time 20:03:21

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				
0089	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
02/09/2021	GL_JOURNAL	PRM0459845	396	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	62.02		
03/08/2021	GL_JOURNAL	PRM0461157	8519	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	62.02		
04/08/2021	GL_JOURNAL	PRM0462276	385	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	62.02		
04/15/2021	GL_JOURNAL	ENP0462623	38886	PYE	04/15/2021/GL Encumbrance Process/136547 ;RM01 for		0.00	0.00	186.04	0.00		
Number of Transactions 13							Totals	-96.63	609.00	0.00	186.04	519.59
0089	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/27/2020	GL_BD_JRNL	0000453125	248		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	300	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	5.13		
10/14/2020	GL_JOURNAL	PRM0454848	346	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.13		
11/09/2020	GL_JOURNAL	PRM0456110	800	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.13		
12/08/2020	GL_JOURNAL	PRM0457744	3910	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.13		
01/07/2021	GL_JOURNAL	PRM0458524	7762	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.13		
02/09/2021	GL_JOURNAL	PRM0459845	397	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.13		
03/08/2021	GL_JOURNAL	PRM0461157	8520	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.13		
04/08/2021	GL_JOURNAL	PRM0462276	386	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.13		
04/15/2021	GL_JOURNAL	ENP0462623	38581	PYE	04/15/2021/GL Encumbrance Process/162014 ;RM01 for		0.00	0.00	15.39	0.00		
Number of Transactions 10							Totals	-56.43	0.00	0.00	15.39	41.04
0089	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	6042		07/01/2020/Load 2020-21 Board-Approved Original Bu		239.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33693	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	23.89		
10/28/2020	GL_JOURNAL	PAY0455384	34452	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	23.89		
11/24/2020	GL_JOURNAL	PAY0457158	34493	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	23.89		
12/28/2020	GL_JOURNAL	PAY0458309	35017	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	23.89		
01/28/2021	GL_JOURNAL	PAY0459296	34972	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	27.57		
02/25/2021	GL_JOURNAL	PAY0460755	34980	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	27.57		
03/30/2021	GL_JOURNAL	PAY0461897	36279	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	27.57		
04/15/2021	GL_JOURNAL	ENP0462623	43551	PYE	04/15/2021/GL Encumbrance Process/136547 ;LIFE for		0.00	0.00	73.04	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. 239
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
Number of Transactions 9						Totals	-12.31	239.00	0.00	73.04	178.27	
<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>				
0089	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
08/27/2020	GL_BD_JRNL	0000453125	249	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33692	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.97	
10/28/2020	GL_JOURNAL	PAY0455384	34451	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.97	
11/24/2020	GL_JOURNAL	PAY0457158	34492	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.97	
12/28/2020	GL_JOURNAL	PAY0458309	35016	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.97	
01/28/2021	GL_JOURNAL	PAY0459296	34971	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.28	
02/25/2021	GL_JOURNAL	PAY0460755	34979	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.28	
03/30/2021	GL_JOURNAL	PAY0461897	36278	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.28	
04/15/2021	GL_JOURNAL	ENP0462623	43246	PYE	04/15/2021/GL Encumbrance Process/162014 ;LIFE for			0.00	0.00	6.04	0.00	
Number of Transactions 9						Totals	-20.76	0.00	0.00	6.04	14.72	
Number of Transactions 179						Account	Totals 3000s	-2,986.39	71,488.00	0.00	21,327.45	53,146.94
Number of Transactions 201						Resource	Totals 65003	-40,869.59	221,761.00	0.00	71,064.55	191,566.04
<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>				
0089	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	151	02/17/2021/Transfer of appropriations for Resource				26,726.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	45	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	378.40	
03/30/2021	GL_JOURNAL	PAY0461897	1369	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,897.68	
04/08/2021	GL_JOURNAL	PAY0462267	47	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	2,885.30	
Number of Transactions 4						Totals	21,564.62	26,726.00	0.00	0.00	5,161.38	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
Run Date 04/18/2021
Run Time 20:03:21

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 4	Account	Totals 1000s	21,564.62	26,726.00	0.00	0.00	5,161.38
<u>Dept</u> <u>Resource</u> <u>Bud Ref</u> <u>Account</u> <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
0089 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 152		02/17/2021/Transfer of appropriations for Resource	4,276.00	0.00	0.00	0.00	0.00
03/08/2021 GL_JOURNAL PAY0461136 1353 PAYROLL		02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	61.11
03/30/2021 GL_JOURNAL PAY0461897 6934 PAYROLL		03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	306.47
04/08/2021 GL_JOURNAL PAY0462267 1462 PAYROLL		03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	465.97
Number of Transactions 4	Totals		3,442.45	4,276.00	0.00	0.00	833.55
<u>Dept</u> <u>Resource</u> <u>Bud Ref</u> <u>Account</u> <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
0089 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 153		02/17/2021/Transfer of appropriations for Resource	388.00	0.00	0.00	0.00	0.00
03/08/2021 GL_JOURNAL PAY0461136 2123 PAYROLL		02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	5.49
03/30/2021 GL_JOURNAL PAY0461897 12195 PAYROLL		03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	27.58
04/08/2021 GL_JOURNAL PAY0462267 2279 PAYROLL		03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	41.83
Number of Transactions 4	Totals		313.10	388.00	0.00	0.00	74.90
<u>Dept</u> <u>Resource</u> <u>Bud Ref</u> <u>Account</u> <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
0089 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 154		02/17/2021/Transfer of appropriations for Resource	13.00	0.00	0.00	0.00	0.00
03/08/2021 GL_JOURNAL PAY0461136 3322 PAYROLL		02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.19
03/30/2021 GL_JOURNAL PAY0461897 30722 PAYROLL		03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.95
04/08/2021 GL_JOURNAL PAY0462267 3582 PAYROLL		03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	1.44
Number of Transactions 4	Totals		10.42	13.00	0.00	0.00	2.58
<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>							
0089 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 155		02/17/2021/Transfer of appropriations for Resource	639.00	0.00	0.00	0.00	0.00
TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION	TRAN TYPE DESCRIPTION
AP_ACCT_LN Voucher Gain or Loss	AR_MISCPAY Miscellaneous Payment	CM_TRNXTN Cost Mgmt Tran	GL_JOURNAL GL Journal	PO_RAENC Receipt Accrual Encumbrance			
AP_VCHR_NP Voucher Non Prorated	AR_REVEST Revenue Estimate	EX_EXSHEET Expense Sheet	PO_POENC PO Encumbrance	PO_RAEXP Receipt Accrual Expens			
AP_VOUCHER Voucher Expense	BD_JOURNAL Budget	EX_TAUTH Travel Authorization	PO_POENCNP PO Non Prorated Item	REQ_PREENC Req Pre-Encumbrance			

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>			
	0089	74200	00	3601	1000	1110	01000	0000	2021			
	Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif											
03/08/2021	GL_JOURNAL	PWC0461158	574	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	606	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	607	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00		0.00		
Number of Transactions 4					Totals			515.65	639.00	0.00	0.00	123.35
Number of Transactions 16					Account	Totals 3000s		4,281.62	5,316.00	0.00	0.00	1,034.38
Number of Transactions 20					Resource	Totals 74200		25,846.24	32,042.00	0.00	0.00	6,195.76
	<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>			
	0089	78701	00	1260	3110	0000	01000	0000	2021			
	Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly											
09/10/2020	GL_BD_JRNL	0000453510	94		08/31/2020/Open zero dollar strings/			0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	156	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00		0.00	529.76	
01/07/2021	GL_JOURNAL	SAL0458541	8	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00		0.00	-529.76	
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>			
	0089	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	883		07/17/2020/Transfer of appropriations to various s			7,079.00		0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	437		12/30/2020/Transfer of appropriations to reverse 2			-7,079.00		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>			
	0089	78701	00	1957	2130	0000	01000	0000	2021			
	Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly											
07/17/2020	GL_BD_JRNL	0000450551	888		07/17/2020/Transfer of appropriations to various s			305.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	301	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP 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. 242
Run Date 04/18/2021
Run Time 20:03:21

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>					
	0089	78701	00	1957	2130	0000	01000	0000	2021					
	Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly													
09/28/2020	GL_JOURNAL	PAY0454195	2508	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	264.88	
01/07/2021	GL_JOURNAL	SAL0458541	270	No Jrnl 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	438		12/30/2020/Transfer of appropriations to reverse 2					-305.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10									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>					
	0089	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	892		07/17/2020/Transfer of appropriations to various s					6,679.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	615	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	1,452.99	
09/28/2020	GL_JOURNAL	PAY0454195	5429	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	632.25	
01/07/2021	GL_JOURNAL	SAL0458541	444	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-2,085.24	
01/07/2021	GL_BD_JRNL	0000458545	439		12/30/2020/Transfer of appropriations to reverse 2					-6,679.00	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>					
	0089	78701	00	2955	2150	0000	01000	0000	2021					
	Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly													
09/10/2020	GL_BD_JRNL	0000453510	95		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	794	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	2,337.15	
01/07/2021	GL_JOURNAL	SAL0458541	600	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-2,337.15	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8									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>					
	0089	78701	00	3101	2100	0000	01000	0000	2021					
	Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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. 243
 Run Date 04/18/2021
 Run Time 20:03:21

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>		
0089	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	884		07/17/2020/Transfer of appropriations to various s		1,143.00		0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	440		12/30/2020/Transfer of appropriations to reverse 2		-1,143.00		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>		
0089	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	889		07/17/2020/Transfer of appropriations to various s		49.00		0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	896	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	1,358.24
09/28/2020	GL_JOURNAL	PAY0454195	6191	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	42.78
01/07/2021	GL_JOURNAL	SAL0458541	728	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-1,401.02
01/07/2021	GL_BD_JRNL	0000458545	441		12/30/2020/Transfer of appropriations to reverse 2		-49.00		0.00	0.00
Number of Transactions 5							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>		
0089	78701	00	3101	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
09/10/2020	GL_BD_JRNL	0000453510	96		08/31/2020/Open zero dollar strings/		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	897	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	85.56
01/07/2021	GL_JOURNAL	SAL0458541	729	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-85.56
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	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	97		08/31/2020/Open zero dollar strings/		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1263	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	162.05
01/07/2021	GL_JOURNAL	SAL0458541	1137	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-162.05
Number of Transactions 3							Totals	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 244
Run Date 04/18/2021
Run Time 20:03:21

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>			
0089	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	893		07/17/2020/Transfer of appropriations to various s			1,383.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1264	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	300.77
09/28/2020	GL_JOURNAL	PAY0454195	8688	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	130.88
01/07/2021	GL_JOURNAL	SAL0458541	1138	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-431.65
01/07/2021	GL_BD_JRNL	0000458545	442		12/30/2020/Transfer of appropriations to reverse 2			-1,383.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	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	885		07/17/2020/Transfer of appropriations to various s			103.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	443		12/30/2020/Transfer of appropriations to reverse 2			-103.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	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	890		07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1561	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	153.68
09/28/2020	GL_JOURNAL	PAY0454195	11143	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.84
01/07/2021	GL_JOURNAL	SAL0458541	1402	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-157.52
01/07/2021	GL_BD_JRNL	0000458545	444		12/30/2020/Transfer of appropriations to reverse 2			-4.00	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>			
0089	78701	00	3301	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated											
09/10/2020	GL_BD_JRNL	0000453510	98		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1562	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	7.68
01/07/2021	GL_JOURNAL	SAL0458541	1403	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-7.68

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

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>		
0089	78701	00	3301	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	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	99	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1973	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	178.78
01/07/2021	GL_JOURNAL	SAL0458541	1799	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-178.78

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	
0089	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	894	07/17/2020/Transfer of appropriations to various s				511.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1974	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	111.15
09/28/2020	GL_JOURNAL	PAY0454195	13588	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	48.37
01/07/2021	GL_JOURNAL	SAL0458541	1800	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-159.52
01/07/2021	GL_BD_JRNL	0000458545	445	12/30/2020/Transfer of appropriations to reverse 2				-511.00	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	
0089	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	886	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	446	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	78701	00	3501	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening 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

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>					
0089	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	100		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2377	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	4.47
09/28/2020	GL_JOURNAL	PAY0454195	28590	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.13
01/07/2021	GL_JOURNAL	SAL0458541	2079	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-4.60
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>					
0089	78701	00	3501	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif													
09/10/2020	GL_BD_JRNL	0000453510	101		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2378	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	0.26
01/07/2021	GL_JOURNAL	SAL0458541	2080	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-0.26
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	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	102		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2791	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	1.16
01/07/2021	GL_JOURNAL	SAL0458541	2478	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-1.16
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	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	895		07/17/2020/Transfer of appropriations to various s				3.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2792	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	0.73
09/28/2020	GL_JOURNAL	PAY0454195	31044	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.32
01/07/2021	GL_JOURNAL	SAL0458541	2479	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-1.05
01/07/2021	GL_BD_JRNL	0000458545	447		12/30/2020/Transfer of appropriations to reverse 2				-3.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
Run Date 04/18/2021
Run Time 20:03:21

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						
0089	78701	00	3502	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
0089	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	887	07/17/2020/Transfer of appropriations to various s						169.00	0.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	448	12/30/2020/Transfer of appropriations to reverse 2						-169.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0089	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	891	07/17/2020/Transfer of appropriations to various s						7.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10607	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	213.66
10/14/2020	GL_JOURNAL	PWC0454849	11013	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	6.33
01/07/2021	GL_JOURNAL	SAL0458541	2743	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-219.99
01/07/2021	GL_BD_JRNL	0000458545	449	12/30/2020/Transfer of appropriations to reverse 2						-7.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
0089	78701	00	3601	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif														
09/10/2020	GL_BD_JRNL	0000453521	26	08/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10608	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	12.66
01/07/2021	GL_JOURNAL	SAL0458541	2744	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-12.66
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0089	78701	00	3602	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening 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. 248
Run Date 04/18/2021
Run Time 20:03:21

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						
0089	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	27		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	212	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	55.86	
01/07/2021	GL_JOURNAL	SAL0458541	3142	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-55.86	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0089	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	896		07/17/2020/Transfer of appropriations to various s				160.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	213	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	34.73	
10/14/2020	GL_JOURNAL	PWC0454849	936	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	15.11	
01/07/2021	GL_JOURNAL	SAL0458541	3143	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-49.84	
01/07/2021	GL_BD_JRNL	0000458545	450		12/30/2020/Transfer of appropriations to reverse 2				-160.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 71									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 89									Resource	Totals 78701	0.00	0.00	0.00	0.00
0089	90161	21	4301	1000	1110	01000	0000	2021						
Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies														
01/28/2021	GL_BD_JRNL	0000459299	3		01/28/2021/Transfer of appropriations to allocate				1,600.00		0.00	0.00	0.00	
01/28/2021	GL_BD_JRNL	0000459299	6		01/28/2021/Transfer of appropriations to allocate				6,409.00		0.00	0.00	0.00	
02/09/2021	REQ_PREENC	REQ456448	1		112037/CueThink Interactive Math Application for s				0.00		1,600.00	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456515	1		Arts Attack/112037/AA-BC Arts Attack Art Supplies				0.00		3,645.00	0.00	0.00	
02/10/2021	REQ_PREENC	REQ456515	2		Arts Attack/112037/Tax and shipping				0.00		697.48	0.00	0.00	
02/10/2021	PO_POENC	0000376325	1	RREQ456515	ARTS ATTAC-001/AA-BC Arts Attack Art Supplies Basi				0.00		-3,645.00	0.00	0.00	
02/10/2021	PO_POENC	0000376325	1	RREQ456515	ARTS ATTAC-001/AA-BC Arts Attack Art Supplies Basi				0.00		0.00	3,927.49	0.00	
02/10/2021	PO_POENC	0000376325	2	RREQ456515	ARTS ATTAC-001/Shipping				0.00		0.00	415.00	0.00	
02/10/2021	PO_POENC	0000376325	2	RREQ456515	ARTS ATTAC-001/Shipping				0.00		-697.48	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 249
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	90161	21	4301	1000	1110	01000	0000	2021					
Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies													
02/11/2021	REQ_PREENC	REQ456520	1		Arts Attack/112037/AA-BC Arts Attack Art supplies-		0.00		1,917.00	0.00	0.00		
02/16/2021	PO_POENC	0000376407	1	RREQ456520	ARTS ATTAC-001/AA-BC Arts Attack Art supplies- Art		0.00		0.00	2,065.57	0.00		
02/16/2021	PO_POENC	0000376407	1	RREQ456520	ARTS ATTAC-001/AA-BC Arts Attack Art supplies- Art		0.00		-1,917.00	0.00	0.00		
02/18/2021	PO_POENC	0000376540	1	RREQ456448	CUETHINK-001/CueThink Interactive Math Application		0.00		0.00	1,600.00	0.00		
02/18/2021	PO_POENC	0000376540	1	RREQ456448	CUETHINK-001/CueThink Interactive Math Application		0.00		-1,600.00	0.00	0.00		
03/31/2021	AP_VOUCHER	01173811	1	P0000376540	CUETHINK-001/CueThink Interactive Math Appl		0.00		0.00	0.00	1,600.00		
03/31/2021	AP_VOUCHER	01173811	1	P0000376540	CUETHINK-001/CueThink Interactive Math Appl		0.00		0.00	-1,600.00	0.00		
Number of Transactions 16							Totals	0.94	8,009.00	0.00	6,408.06	1,600.00	
Number of Transactions 16							Account	Totals 4000s	0.94	8,009.00	0.00	6,408.06	1,600.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	90161	21	5842	1000	1110	01000	0000	2021					
Resource 90161 - Price Philanthropies Grants Account 5842 - License And Fees													
01/28/2021	GL_BD_JRNL	0000459299	4		01/28/2021/Transfer of appropriations to allocate		5,400.00		0.00	0.00	0.00		
01/28/2021	GL_BD_JRNL	0000459299	2		01/28/2021/Transfer of appropriations to allocate		2,952.00		0.00	0.00	0.00		
02/03/2021	REQ_PREENC	REQ456153	1		BrainPOP LLC/112037/Brain Pop subscription for Edi		0.00		3,250.00	0.00	0.00		
02/04/2021	PO_POENC	0000376070	1	RREQ456153	BRAINPOP L-001/Brain Pop subscription for Edison E		0.00		0.00	0.00	0.00		
02/04/2021	PO_POENC	0000376070	1	RREQ456153	BRAINPOP L-001/Brain Pop subscription for Edison E		0.00		-3,250.00	0.00	0.00		
02/04/2021	PO_POENC	0000376070	1	RREQ456153	BRAINPOP L-001/Brain Pop subscription for Edison E		0.00		0.00	3,250.00	0.00		
02/09/2021	REQ_PREENC	REQ456443	1		112037/Ozobot Robot program for students		0.00		4,714.50	0.00	0.00		
02/18/2021	PO_POENC	0000376514	1	RREQ456443	OZOBOT-001/Ozobot Robot program for students- 1:1		0.00		0.00	5,079.87	0.00		
02/18/2021	PO_POENC	0000376514	1	RREQ456443	OZOBOT-001/Ozobot Robot program for students- 1:1		0.00		-4,714.50	0.00	0.00		
02/22/2021	AP_VOUCHER	01168124	1	P0000376070	BRAINPOP L-001/Brain Pop subscription for Edi		0.00		0.00	0.00	3,250.00		
02/22/2021	AP_VOUCHER	01168124	1	P0000376070	BRAINPOP L-001/Brain Pop subscription for Edi		0.00		0.00	-3,250.00	0.00		
Number of Transactions 11							Totals	22.13	8,352.00	0.00	5,079.87	3,250.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	90161	21	5859	1000	1110	01000	0000	2021					
Resource 90161 - Price Philanthropies Grants Account 5859 - Admission/Entry Tickets													
01/28/2021	GL_BD_JRNL	0000459299	5		01/28/2021/Transfer of appropriations to allocate		2,639.00		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. 250
 Run Date 04/18/2021
 Run Time 20:03:21

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>							
0089	90161	21	5859	1000	1110	01000	0000	2021							
Resource 90161 - Price Philanthropies Grants Account 5859 - Admission/Entry Tickets															
Number of Transactions 1									Totals	2,639.00	2,639.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 5000s	2,661.13	10,991.00	0.00	5,079.87	3,250.00
Number of Transactions 28									Resource	Totals 90161	2,662.07	19,000.00	0.00	11,487.93	4,850.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	90191	00	4301	1000	1110	01000	0000	2021							
Resource 90191 - Kaiser Thriving School Account 4301 - Supplies															
09/16/2020	GL_BD_JRNL	0000453799	3		09/16/2020/Transfer of appropriations to fund vari				35.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	35.00	35.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	35.00	35.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	90191	00	7310	7210	0000	01000	0000	2021							
Resource 90191 - Kaiser Thriving School Account 7310 - Indirect Cost / Interprogram															
09/16/2020	GL_BD_JRNL	0000453799	4		09/16/2020/Transfer of appropriations to fund vari				2.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 7000s	2.00	2.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 90191	37.00	37.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	90940	00	1107	1000	0001	12000	0000	2021							
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	90940	00	1107	1000	0001	12000	0000	2021	
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher									
07/02/2020	GL_BD_JRNL	0000449656	1145		07/01/2020/Open zero dollar strings/				0.00
07/29/2020	GL_JOURNAL	PAY0451687	132	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00
10/30/2020	GL_JOURNAL	SAL0455547	15	July 2020	10/30/2020/to transfer certificated salaries and b				0.00
Number of Transactions 3							Totals		0.00
Number of Transactions 3							Account	Totals 1000s	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	90940	00	3101	1000	0001	12000	0000	2021	
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	0000449656	1146		07/01/2020/Open zero dollar strings/				0.00
07/29/2020	GL_JOURNAL	PAY0451687	3681	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00
10/30/2020	GL_JOURNAL	SAL0455547	16	July 2020	10/30/2020/to transfer certificated salaries and b				0.00
Number of Transactions 3							Totals		0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	90940	00	3421	1000	0001	12000	0000	2021	
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	0000449656	1147		07/01/2020/Open zero dollar strings/				0.00
Number of Transactions 1							Totals		0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	90940	00	3441	1000	0001	12000	0000	2021	
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert									
07/02/2020	GL_BD_JRNL	0000449656	1148		07/01/2020/Open zero dollar strings/				0.00
Number of Transactions 1							Totals		0.00

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

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>	
0089	90940	00	3461	1000	0001	12000	0000	2021	
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	0000449656	1149		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>	
0089	90940	00	3501	1000	0001	12000	0000	2021	
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	0000449656	1150		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9655	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	2.10
10/30/2020	GL_JOURNAL	SAL0455547	17	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	-2.10
Number of Transactions 3						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	90940	00	3601	1000	0001	12000	0000	2021	
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	0000449656	1151		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4551	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	100.47
10/30/2020	GL_JOURNAL	SAL0455547	18	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	-100.47
Number of Transactions 3						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	90940	00	3701	1000	0001	12000	0000	2021	
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	0000449656	1152		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3791	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	17.03
08/11/2020	GL_JOURNAL	RPM0452476	1151	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-17.03
08/11/2020	GL_JOURNAL	PRM0452481	271	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	17.03
10/30/2020	GL_JOURNAL	SAL0455547	19	July 2020	10/30/2020/to transfer certificated salaries and b		0.00	0.00	-17.03
Number of Transactions 5						Totals	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	90940	00	3985	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	0000449656	1153		07/01/2020/Open zero dollar strings/				0.00	0.00
Number of Transactions 1							Totals		0.00	0.00
Number of Transactions 18							Account	Totals 3000s	0.00	0.00
Number of Transactions 21							Resource	Totals 90940	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	90943	00	4301	1000	0001	12000	0000	2021		
Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	675		07/01/2020/Load 2020-21 Board-Approved Original Bu				942.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	440		07/01/2020/Load 2020-21 Board-Approved Original Bu				-942.00	0.00
Number of Transactions 2							Totals		0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	90943	00	4302	8100	0001	12000	0000	2021		
Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	676		07/01/2020/Load 2020-21 Board-Approved Original Bu				576.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	467		07/01/2020/Load 2020-21 Board-Approved Original Bu				-576.00	0.00
Number of Transactions 2							Totals		0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	90943	00	4491	1000	0001	12000	0000	2021		
Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized										
07/01/2020	GL_BD_JRNL	ORG0449531	677		07/01/2020/Load 2020-21 Board-Approved Original Bu				480.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	492		07/01/2020/Load 2020-21 Board-Approved Original Bu				-480.00	0.00
Number of Transactions 2							Totals		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 254
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	90943	00	5733	1000	0001	12000	0000	2021	Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper			
07/01/2020	GL_BD_JRNL	ORG0449531	678	07/01/2020/Load 2020-21 Board-Approved			Original Bu	144.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	630	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-144.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	90943	00	5783	1000	0001	12000	0000	2021	Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper			
07/01/2020	GL_BD_JRNL	ORG0449531	679	07/01/2020/Load 2020-21 Board-Approved			Original Bu	144.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	523	07/01/2020/Load 2020-21 Board-Approved			Original Bu	-144.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90943	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>				
0089	92502	00	2201	8100	0000	25000	8504	2021	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian			
07/02/2020	GL_BD_JRNL	ORG0449639	718	07/01/2020/Load 2020-21 Board-Approved			Original Bu	42,559.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	722	07/01/2020/Load 2020-21 Board-Approved			Original Bu	35,259.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	720	07/01/2020/Load 2020-21 Board-Approved			Original Bu	17,662.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2074	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	7,026.50
08/03/2020	GL_JOURNAL	PAY0451987	65	PAYROLL	07/31/2020/20-08-05SS		Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	371.45
08/27/2020	GL_JOURNAL	PAY0453104	2867	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	7,026.50
09/28/2020	GL_JOURNAL	PAY0454195	3495	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7,168.19
10/28/2020	GL_JOURNAL	PAY0455384	3700	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7,230.16
11/24/2020	GL_JOURNAL	PAY0457158	3669	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7,230.16
12/28/2020	GL_JOURNAL	PAY0458309	3797	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7,190.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 255
Run Date 04/18/2021
Run Time 20:03:21

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>				
0089	92502	00	2201	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
01/21/2021	GL_JOURNAL	PAY0458962	87	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	3818	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	7,230.16		
02/25/2021	GL_JOURNAL	PAY0460755	3849	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	7,230.16		
03/30/2021	GL_JOURNAL	PAY0461897	4045	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	7,230.16		
04/15/2021	GL_JOURNAL	ENP0462623	3461	PYE	04/15/2021/GL	Encumbrance Process/164036	;Salary f	0.00	0.00	22,138.53		
Number of Transactions 15							Totals	8,497.84	95,480.00	0.00	22,138.53	64,843.63

Number of Transactions 15 Account Totals 2000s 8,497.84 95,480.00 0.00 22,138.53 64,843.63

<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>				
0089	92502	00	3202	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6043		07/01/2020/Load	2020-21 Board-Approved	Original Bu	21,674.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5417	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	1,454.50		
08/27/2020	GL_JOURNAL	PAY0453104	7584	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,454.50		
09/28/2020	GL_JOURNAL	PAY0454195	8695	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,483.83		
10/28/2020	GL_JOURNAL	PAY0455384	8976	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,496.65		
11/24/2020	GL_JOURNAL	PAY0457158	8832	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,496.65		
12/28/2020	GL_JOURNAL	PAY0458309	9080	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,496.65		
01/28/2021	GL_JOURNAL	PAY0459296	9093	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,496.65		
02/25/2021	GL_JOURNAL	PAY0460755	9143	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,496.65		
03/30/2021	GL_JOURNAL	PAY0461897	9666	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,496.65		
04/15/2021	GL_JOURNAL	ENP0462623	9808	PYE	04/15/2021/GL	Encumbrance Process/171983	;PERS_A f	0.00	0.00	4,582.68		
Number of Transactions 11							Totals	3,718.59	21,674.00	0.00	4,582.68	13,372.73

<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>		
0089	92502	00	3302	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	6044		07/01/2020/Load	2020-21 Board-Approved	Original Bu	7,304.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8316	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	537.53
08/03/2020	GL_JOURNAL	PAY0451987	1077	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	28.41
08/27/2020	GL_JOURNAL	PAY0453104	12044	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	537.52

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. 256
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0089	92502	00	3302	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	13596	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	548.37		
10/28/2020	GL_JOURNAL	PAY0455384	13975	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	553.12		
11/24/2020	GL_JOURNAL	PAY0457158	13742	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	553.11		
12/28/2020	GL_JOURNAL	PAY0458309	14054	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	550.09		
01/21/2021	GL_JOURNAL	PAY0458962	295	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	-6.92		
01/28/2021	GL_JOURNAL	PAY0459296	14070	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	553.10		
02/25/2021	GL_JOURNAL	PAY0460755	14168	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	553.12		
03/30/2021	GL_JOURNAL	PAY0461897	14953	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	553.09		
04/15/2021	GL_JOURNAL	ENP0462623	14487	PYE	04/15/2021/GL	Encumbrance Process/171983	;OASDI fo	0.00	0.00	1,693.60		
Number of Transactions 13						Totals		649.86	7,304.00	0.00	1,693.60	4,960.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	92502	00	3431	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	6045						203.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18169	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	20.30
10/28/2020	GL_JOURNAL	PAY0455384	18649	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	20.30
11/24/2020	GL_JOURNAL	PAY0457158	18479	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	20.30
12/28/2020	GL_JOURNAL	PAY0458309	18858	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	20.30
01/28/2021	GL_JOURNAL	PAY0459296	18854	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	20.30
02/25/2021	GL_JOURNAL	PAY0460755	18918	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	20.30
03/30/2021	GL_JOURNAL	PAY0461897	19853	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	20.30
04/15/2021	GL_JOURNAL	ENP0462623	18802	PYE	04/15/2021/GL	Encumbrance Process/171983	;VISION f	0.00	0.00	0.00	60.91	0.00
Number of Transactions 9						Totals		-0.01	203.00	0.00	60.91	142.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	92502	00	3451	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	6046						1,823.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22279	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	158.95
10/28/2020	GL_JOURNAL	PAY0455384	22841	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	158.95
11/24/2020	GL_JOURNAL	PAY0457158	22806	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	158.95
12/28/2020	GL_JOURNAL	PAY0458309	23201	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	158.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 257
Run Date 04/18/2021
Run Time 20:03:21

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>					
	0089	92502	00	3451	8100	0000	25000	8504	2021					
	Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd													
01/28/2021	GL_JOURNAL	PAY0459296	23178	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	158.95	
02/25/2021	GL_JOURNAL	PAY0460755	23211	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	158.95	
03/30/2021	GL_JOURNAL	PAY0461897	24155	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	158.95	
04/15/2021	GL_JOURNAL	ENP0462623	23106	PYE	04/15/2021/GL	Encumbrance Process/171983	;DENTAL f		0.00		0.00	532.98	0.00	
Number of Transactions 9									Totals	177.37	1,823.00	0.00	532.98	1,112.65

	<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>					
	0089	92502	00	3471	8100	0000	25000	8504	2021					
	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	6047		07/01/2020/Load	2020-21 Board-Approved	Original Bu		37,254.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26374	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,339.68	
10/28/2020	GL_JOURNAL	PAY0455384	27016	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,339.68	
11/24/2020	GL_JOURNAL	PAY0457158	27114	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,339.68	
12/28/2020	GL_JOURNAL	PAY0458309	27525	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,339.68	
01/28/2021	GL_JOURNAL	PAY0459296	27485	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,404.48	
02/25/2021	GL_JOURNAL	PAY0460755	27489	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,404.48	
03/30/2021	GL_JOURNAL	PAY0461897	28442	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,404.48	
04/15/2021	GL_JOURNAL	ENP0462623	27388	PYE	04/15/2021/GL	Encumbrance Process/166840	;MEDICA f		0.00		0.00	8,940.30	0.00	
Number of Transactions 9									Totals	18,741.54	37,254.00	0.00	8,940.30	9,572.16

	<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>				
	0089	92502	00	3502	8100	0000	25000	8504	2021				
	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	6048		07/01/2020/Load	2020-21 Board-Approved	Original Bu		48.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11321	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	3.51
08/03/2020	GL_JOURNAL	PAY0451987	1983	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	0.18
08/27/2020	GL_JOURNAL	PAY0453104	16685	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	3.52
09/28/2020	GL_JOURNAL	PAY0454195	31052	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3.59
10/28/2020	GL_JOURNAL	PAY0455384	31788	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3.61
11/24/2020	GL_JOURNAL	PAY0457158	31858	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3.61
12/28/2020	GL_JOURNAL	PAY0458309	32320	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3.60
01/21/2021	GL_JOURNAL	PAY0458962	509	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00		0.00	0.00	-0.05
01/28/2021	GL_JOURNAL	PAY0459296	32294	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3.61

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. 258
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	92502	00	3502	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	32331	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.62	
03/30/2021	GL_JOURNAL	PAY0461897	33482	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.61	
04/15/2021	GL_JOURNAL	ENP0462623	32069	PYE	04/15/2021/GL	Encumbrance Process/171983	;UNEMP fo	0.00	0.00	11.06	0.00	
Number of Transactions 13							Totals	4.53	48.00	0.00	11.06	32.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	92502	00	3602	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6049		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,282.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6536	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	8.88	
08/11/2020	GL_JOURNAL	PWC0452443	6537	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	167.93	
09/10/2020	GL_JOURNAL	PWC0453518	214	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	167.93	
10/14/2020	GL_JOURNAL	PWC0454849	937	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	171.32	
11/09/2020	GL_JOURNAL	PWC0456114	8416	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	172.80	
12/08/2020	GL_JOURNAL	PWC0457747	5806	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	172.80	
01/07/2021	GL_JOURNAL	PWC0458525	4439	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	171.86	
02/09/2021	GL_JOURNAL	PWC0459847	11380	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	-2.16	
02/09/2021	GL_JOURNAL	PWC0459847	11381	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	172.80	
03/08/2021	GL_JOURNAL	PWC0461158	4086	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	172.80	
04/08/2021	GL_JOURNAL	PWC0462277	4341	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	172.80	
04/15/2021	GL_JOURNAL	ENP0462623	36758	PYE	04/15/2021/GL	Encumbrance Process/171983	;WKRCMP f	0.00	0.00	529.11	0.00	
Number of Transactions 13							Totals	203.13	2,282.00	0.00	529.11	1,549.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	92502	00	3702	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	6050		07/01/2020/Load	2020-21 Board-Approved	Original Bu	122.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	699	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20	0.00	0.00	0.00	0.48
08/11/2020	GL_JOURNAL	RPM0452442	700	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20	0.00	0.00	0.00	8.99
08/11/2020	GL_JOURNAL	RPM0452476	4451	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-0.48
08/11/2020	GL_JOURNAL	RPM0452476	4452	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-8.99
08/11/2020	GL_JOURNAL	PRM0452481	2019	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20	0.00	0.00	0.00	0.48
08/11/2020	GL_JOURNAL	PRM0452481	2020	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20	0.00	0.00	0.00	8.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 259
Run Date 04/18/2021
Run Time 20:03:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	92502	00	3702	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
09/10/2020	GL_JOURNAL	PRM0453517	1818	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	8.99	
10/14/2020	GL_JOURNAL	PRM0454848	2647	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.18	
11/09/2020	GL_JOURNAL	PRM0456110	3086	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	9.25	
12/08/2020	GL_JOURNAL	PRM0457744	3262	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.25	
01/07/2021	GL_JOURNAL	PRM0458524	9719	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.20	
02/09/2021	GL_JOURNAL	PRM0459845	2872	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.25	
02/09/2021	GL_JOURNAL	PRM0459845	2873	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	-0.12	
03/08/2021	GL_JOURNAL	PRM0461157	167	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.25	
04/08/2021	GL_JOURNAL	PRM0462276	2811	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.25	
04/15/2021	GL_JOURNAL	ENP0462623	41436	PYE	04/15/2021/GL Encumbrance Process/171983 ;RM02 for		0.00	0.00	28.34	0.00	
Number of Transactions 17						Totals	10.69	122.00	0.00	28.34	82.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	92502	00	3995	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	6051							0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35658	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11.18	
10/28/2020	GL_JOURNAL	PAY0455384	36500	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11.28	
11/24/2020	GL_JOURNAL	PAY0457158	36635	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11.28	
12/28/2020	GL_JOURNAL	PAY0458309	37169	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11.28	
01/28/2021	GL_JOURNAL	PAY0459296	37131	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	13.01	
02/25/2021	GL_JOURNAL	PAY0460755	37133	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	13.01	
03/30/2021	GL_JOURNAL	PAY0461897	38435	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	13.01	
04/15/2021	GL_JOURNAL	ENP0462623	45880	PYE	04/15/2021/GL Encumbrance Process/171983 ;LIFE for		0.00	0.00	35.20	0.00	
Number of Transactions 9						Totals	32.75	152.00	0.00	35.20	84.05

Number of Transactions 103	Account	Totals 3000s	23,538.45	70,862.00	0.00	16,414.18	30,909.37
----------------------------	---------	--------------	-----------	-----------	------	-----------	-----------

Number of Transactions 118	Resource	Totals 92502	32,036.29	166,342.00	0.00	38,552.71	95,753.00
----------------------------	----------	--------------	-----------	------------	------	-----------	-----------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 260
Run Date 04/18/2021
Run Time 20:04:08

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>							
0089	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
08/11/2020	GL_BD_JRNL	0000452512	3		07/31/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PCD0452477	675	OTC BRANDS	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00		0.00	0.00	46.75		
10/22/2020	GL_BD_JRNL	0000455179	31		10/22/2020/Transfer of appropriations for Contribu				12,665.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	30		10/23/2020/Transfer of appropriations for Contribu				10,822.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	31		10/23/2020/Transfer of appropriations for Contribu				-12,665.00		0.00	0.00	0.00		
03/10/2021	GL_JOURNAL	PCD0461286	824	THE HOME D	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	175.50		
03/10/2021	GL_JOURNAL	PCD0461286	833	HOMEDEPOT.	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	226.12		
Number of Transactions 7									Totals	10,373.63	10,822.00	0.00	0.00	448.37	
Number of Transactions 7									Account	Totals 4000s	10,373.63	10,822.00	0.00	0.00	448.37
<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>							
0089	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	17		02/28/2021/Transfer appropriations for ABS deposit				711.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	711.00	711.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 5000s	711.00	711.00	0.00	0.00	0.00
Number of Transactions 8									Resource	Totals 96000	11,084.63	11,533.00	0.00	0.00	448.37
Number of Transactions 5,724									Dept	Totals 0089	-63,815.01	3,907,297.00	254.67	1,051,251.06	2,919,606.28
Number of Transactions 5,724									Report	Totals	-63,815.01	3,907,297.00	254.67	1,051,251.06	2,919,606.28

End of Report