

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 = '0105' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0105	00000	00	1192	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
11/24/2020	GL_BD_JRNL	0000457163	56		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1589	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,333.52
12/08/2020	GL_JOURNAL	PAY0457726	243	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	333.21
12/28/2020	GL_JOURNAL	PAY0458309	1622	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	568.63
01/07/2021	GL_JOURNAL	PAY0458510	184	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	-1,676.52
01/28/2021	GL_JOURNAL	PAY0459296	1658	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,421.64
02/08/2021	GL_JOURNAL	PAY0459810	353	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	-1,862.80
02/25/2021	GL_JOURNAL	PAY0460755	1675	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	-558.84
03/08/2021	GL_JOURNAL	PAY0461136	509	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	558.84
03/30/2021	GL_JOURNAL	PAY0461897	1852	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	-1,117.68
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

Number of Transactions 10 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00000	00	3101	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
12/08/2020	GL_BD_JRNL	0000457731	39		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	810	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	88.67	
12/28/2020	GL_JOURNAL	PAY0458309	6606	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	31.66	
01/07/2021	GL_JOURNAL	PAY0458510	704	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	-90.26	
01/28/2021	GL_JOURNAL	PAY0459296	6597	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	150.42	
02/08/2021	GL_JOURNAL	PAY0459810	1059	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	-120.34	
02/25/2021	GL_JOURNAL	PAY0460755	6627	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	-30.08	
03/08/2021	GL_JOURNAL	PAY0461136	1369	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	30.08	
03/30/2021	GL_JOURNAL	PAY0461897	7021	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	-60.17	
Number of Transactions 9						Totals	0.02	0.00	0.00	0.00	-0.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00000	00	3301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
11/24/2020	GL_BD_JRNL	0000457163	57		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	00000	00	3301	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
11/24/2020	GL_JOURNAL	PAY0457158	11346	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	19.34	
12/08/2020	GL_JOURNAL	PAY0457726	1263	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	4.82	
12/28/2020	GL_JOURNAL	PAY0458309	11611	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	8.24	
01/07/2021	GL_JOURNAL	PAY0458510	1037	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	-24.30	
01/28/2021	GL_JOURNAL	PAY0459296	11594	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	35.11	
02/08/2021	GL_JOURNAL	PAY0459810	1649	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	-27.00	
02/25/2021	GL_JOURNAL	PAY0460755	11656	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	-8.10	
03/08/2021	GL_JOURNAL	PAY0461136	2144	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	8.10	
03/30/2021	GL_JOURNAL	PAY0461897	12285	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	-16.20	
Number of Transactions 10						Totals	-0.01	0.00	0.00	0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00000	00	3501	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
11/24/2020	GL_BD_JRNL	0000457163	58	11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29458	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.67	
12/08/2020	GL_JOURNAL	PAY0457726	2003	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	0.17	
12/28/2020	GL_JOURNAL	PAY0458309	29874	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.28	
01/07/2021	GL_JOURNAL	PAY0458510	1679	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.00	-0.87	
01/28/2021	GL_JOURNAL	PAY0459296	29819	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1.21	
02/08/2021	GL_JOURNAL	PAY0459810	2595	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	-0.93	
02/25/2021	GL_JOURNAL	PAY0460755	29817	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	-0.27	
03/08/2021	GL_JOURNAL	PAY0461136	3343	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.27	
03/30/2021	GL_JOURNAL	PAY0461897	30813	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	-0.57	
Number of Transactions 10						Totals	0.04	0.00	0.00	0.00	-0.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00000	00	3601	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
12/08/2020	GL_BD_JRNL	0000457750	19	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2769	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	7.96	
12/08/2020	GL_JOURNAL	PWC0457747	2770	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	31.87	
01/07/2021	GL_JOURNAL	PWC0458525	1464	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	-40.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 04/18/2021
Run Time 20:03:55

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			
0105	00000	00	3601	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	PWC0458525	1465	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	13.59	
02/09/2021	GL_JOURNAL	PWC0459847	8100	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	-44.52	
02/09/2021	GL_JOURNAL	PWC0459847	8101	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	57.88	
03/08/2021	GL_JOURNAL	PWC0461158	675	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	-13.36	
03/08/2021	GL_JOURNAL	PWC0461158	676	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	13.36	
04/08/2021	GL_JOURNAL	PWC0462277	708	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	-26.71	
Number of Transactions 10							Totals	0.00	0.00	0.00	
Number of Transactions 39							Account	Totals 3000s	0.05	0.00	0.00
0105	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	788		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,237.00		0.00	0.00	
07/09/2020	PO_POENC	0000365595	5	RREQ456718	SCHOOL SPECIAL/1585194 5th gr Wordly wise 4th edit		0.00		-26.66	0.00	
07/09/2020	PO_POENC	0000365595	5	RREQ456718	SCHOOL SPECIAL/1585194 5th gr Wordly wise 4th edit		0.00		0.00	28.73	
07/09/2020	PO_POENC	0000365595	5	RREQ456718	SCHOOL SPECIAL/1585194 5th gr Wordly wise 4th edit		0.00		0.00	28.73	
07/09/2020	PO_POENC	0000365595	5	RREQ456718	SCHOOL SPECIAL/1585194 5th gr Wordly wise 4th edit		0.00		0.00	-28.73	
07/09/2020	PO_POENC	0000365595	5	RREQ456718	SCHOOL SPECIAL/1585194 5th gr Wordly wise 4th edit		0.00		0.00	-28.73	
07/09/2020	PO_POENC	0000365595	6	RREQ456718	SCHOOL SPECIAL/1585193 4th gr wordly wise 4th edit		0.00		0.00	25.02	
07/09/2020	PO_POENC	0000365595	8	RREQ456718	SCHOOL SPECIAL/1585238 2nd gr wordly wise 4th edit		0.00		0.00	-25.95	
07/09/2020	PO_POENC	0000365595	8	RREQ456718	SCHOOL SPECIAL/1585238 2nd gr wordly wise 4th edit		0.00		-24.08	0.00	
07/09/2020	PO_POENC	0000365595	9	RREQ456718	SCHOOL SPECIAL/1585238 2nd gr classroom set 4th ed		0.00		0.00	68.99	
07/09/2020	PO_POENC	0000365595	9	RREQ456718	SCHOOL SPECIAL/1585238 2nd gr classroom set 4th ed		0.00		0.00	68.99	
07/09/2020	PO_POENC	0000365595	9	RREQ456718	SCHOOL SPECIAL/1585238 2nd gr classroom set 4th ed		0.00		0.00	-68.99	
07/09/2020	PO_POENC	0000365595	9	RREQ456718	SCHOOL SPECIAL/1585238 2nd gr classroom set 4th ed		0.00		0.00	-68.99	
07/09/2020	PO_POENC	0000365595	7	RREQ456718	SCHOOL SPECIAL/1585192 3rd gr wordly wise 4th edit		0.00		0.00	-35.21	
07/09/2020	PO_POENC	0000365595	7	RREQ456718	SCHOOL SPECIAL/1585192 3rd gr wordly wise 4th edit		0.00		0.00	35.21	
07/09/2020	PO_POENC	0000365595	7	RREQ456718	SCHOOL SPECIAL/1585192 3rd gr wordly wise 4th edit		0.00		0.00	35.21	
07/09/2020	PO_POENC	0000365595	8	RREQ456718	SCHOOL SPECIAL/1585238 2nd gr wordly wise 4th edit		0.00		0.00	25.95	
07/09/2020	PO_POENC	0000365595	8	RREQ456718	SCHOOL SPECIAL/1585238 2nd gr wordly wise 4th edit		0.00		0.00	25.95	
07/09/2020	PO_POENC	0000365595	8	RREQ456718	SCHOOL SPECIAL/1585238 2nd gr wordly wise 4th edit		0.00		0.00	-25.95	
07/09/2020	PO_POENC	0000365595	6	RREQ456718	SCHOOL SPECIAL/1585193 4th gr wordly wise 4th edit		0.00		0.00	-25.02	
07/09/2020	PO_POENC	0000365595	6	RREQ456718	SCHOOL SPECIAL/1585193 4th gr wordly wise 4th edit		0.00		0.00	-25.02	

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. 4
Run Date 04/18/2021
Run Time 20:03:55

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			
0105	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/09/2020	PO_POENC	0000365595	6	RREQ456718	SCHOOL SPECIAL/1585193	4th gr wordly wise 4th edit	0.00		-23.22	0.00	0.00
07/09/2020	PO_POENC	0000365595	6	RREQ456718	SCHOOL SPECIAL/1585193	4th gr wordly wise 4th edit	0.00		0.00	25.02	0.00
07/09/2020	PO_POENC	0000365595	7	RREQ456718	SCHOOL SPECIAL/1585192	3rd gr wordly wise 4th edit	0.00		-32.68	0.00	0.00
07/09/2020	PO_POENC	0000365595	7	RREQ456718	SCHOOL SPECIAL/1585192	3rd gr wordly wise 4th edit	0.00		0.00	-35.21	0.00
07/09/2020	PO_POENC	0000365595	9	RREQ456718	SCHOOL SPECIAL/1585238	2nd gr classroom set 4th ed	0.00		-64.03	0.00	0.00
08/25/2020	GL_BD_JRNL	BAR0453023	4		08/25/2020/Transfer of appropriations in Discretio		1,000.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	1	RREQ449501	STAPLES DC-001/JAM Paper POP 2	Pocket School Folde	0.00		0.00	160.44	0.00
08/25/2020	PO_POENC	0000371228	1	RREQ449501	STAPLES DC-001/JAM Paper POP 2	Pocket School Folde	0.00		0.00	160.44	0.00
08/25/2020	PO_POENC	0000371228	1	RREQ449501	STAPLES DC-001/JAM Paper POP 2	Pocket School Folde	0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	1	RREQ449501	STAPLES DC-001/JAM Paper POP 2	Pocket School Folde	0.00		0.00	-160.44	0.00
08/25/2020	PO_POENC	0000371228	1	RREQ449501	STAPLES DC-001/JAM Paper POP 2	Pocket School Folde	0.00		0.00	160.44	0.00
08/25/2020	PO_POENC	0000371228	1	RREQ449501	STAPLES DC-001/JAM Paper POP 2	Pocket School Folde	0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	16	RREQ449501	STAPLES DC-001/Crayola Crayons	24/Box	0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	16	RREQ449501	STAPLES DC-001/Crayola Crayons	24/Box	0.00		0.00	-93.74	0.00
08/25/2020	PO_POENC	0000371228	16	RREQ449501	STAPLES DC-001/Crayola Crayons	24/Box	0.00		0.00	93.74	0.00
08/25/2020	PO_POENC	0000371228	16	RREQ449501	STAPLES DC-001/Crayola Crayons	24/Box	0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	16	RREQ449501	STAPLES DC-001/Crayola Crayons	24/Box	0.00		-87.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	15	RREQ449501	STAPLES DC-001/Staples Accel Durable Poly Cover	1	0.00		0.00	-322.60	0.00
08/25/2020	PO_POENC	0000371228	15	RREQ449501	STAPLES DC-001/Staples Accel Durable Poly Cover	1	0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	16	RREQ449501	STAPLES DC-001/Crayola Crayons	24/Box	0.00		0.00	93.74	0.00
08/25/2020	PO_POENC	0000371228	16	RREQ449501	STAPLES DC-001/Crayola Crayons	24/Box	0.00		0.00	93.74	0.00
08/25/2020	PO_POENC	0000371228	16	RREQ449501	STAPLES DC-001/Crayola Crayons	24/Box	0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	16	RREQ449501	STAPLES DC-001/Crayola Crayons	24/Box	0.00		0.00	-93.74	0.00
08/25/2020	PO_POENC	0000371228	15	RREQ449501	STAPLES DC-001/Staples Accel Durable Poly Cover	1	0.00		0.00	322.60	0.00
08/25/2020	PO_POENC	0000371228	15	RREQ449501	STAPLES DC-001/Staples Accel Durable Poly Cover	1	0.00		0.00	322.60	0.00
08/25/2020	PO_POENC	0000371228	15	RREQ449501	STAPLES DC-001/Staples Accel Durable Poly Cover	1	0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	15	RREQ449501	STAPLES DC-001/Staples Accel Durable Poly Cover	1	0.00		0.00	-322.60	0.00
08/25/2020	PO_POENC	0000371228	15	RREQ449501	STAPLES DC-001/Staples Accel Durable Poly Cover	1	0.00		0.00	322.60	0.00
08/25/2020	PO_POENC	0000371228	15	RREQ449501	STAPLES DC-001/Staples Accel Durable Poly Cover	1	0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	14	RREQ449501	STAPLES DC-001/Crayola Crayons Assorted Colors	8/B	0.00		0.00	-62.50	0.00
08/25/2020	PO_POENC	0000371228	14	RREQ449501	STAPLES DC-001/Crayola Crayons Assorted Colors	8/B	0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	14	RREQ449501	STAPLES DC-001/Crayola Crayons Assorted Colors	8/B	0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	14	RREQ449501	STAPLES DC-001/Crayola Crayons Assorted Colors	8/B	0.00		0.00	62.50	0.00
08/25/2020	PO_POENC	0000371228	14	RREQ449501	STAPLES DC-001/Crayola Crayons Assorted Colors	8/B	0.00		0.00	62.50	0.00
08/25/2020	PO_POENC	0000371228	15	RREQ449501	STAPLES DC-001/Staples Accel Durable Poly Cover	1	0.00		-299.40	0.00	0.00
08/25/2020	PO_POENC	0000371228	13	RREQ449501	STAPLES DC-001/Elmer's All Purpose School Glue	Sti	0.00		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	13	RREQ449501	STAPLES DC-001/Elmer's All Purpose School Glue	Sti	0.00		-47.55	0.00	0.00

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

PeopleSoft GL
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 20:03:55

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	
0105	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/25/2020	PO_POENC	0000371228	10	RREQ449501	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00
08/25/2020	PO_POENC	0000371228	10	RREQ449501	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00
08/25/2020	PO_POENC	0000371228	10	RREQ449501	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		-64.65
08/25/2020	PO_POENC	0000371228	9	RREQ449501	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 Me		0.00		0.00
08/25/2020	PO_POENC	0000371228	9	RREQ449501	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 Me		0.00		0.00
08/25/2020	PO_POENC	0000371228	9	RREQ449501	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 Me		0.00		-35.83
08/25/2020	PO_POENC	0000371228	9	RREQ449501	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 Me		0.00		0.00
08/25/2020	PO_POENC	0000371228	9	RREQ449501	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 Me		0.00		0.00
08/25/2020	PO_POENC	0000371228	9	RREQ449501	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 Me		0.00		-35.83
08/25/2020	PO_POENC	0000371228	8	RREQ449501	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-84.69
08/25/2020	PO_POENC	0000371228	8	RREQ449501	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/25/2020	PO_POENC	0000371228	8	RREQ449501	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/25/2020	PO_POENC	0000371228	8	RREQ449501	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-84.69
08/25/2020	PO_POENC	0000371228	8	RREQ449501	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/25/2020	PO_POENC	0000371228	8	RREQ449501	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/25/2020	PO_POENC	0000371228	9	RREQ449501	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 Me		0.00		0.00
08/25/2020	PO_POENC	0000371228	7	RREQ449501	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/25/2020	PO_POENC	0000371228	7	RREQ449501	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		-36.85
08/25/2020	PO_POENC	0000371228	7	RREQ449501	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/25/2020	PO_POENC	0000371228	8	RREQ449501	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-78.60	0.00
08/25/2020	PO_POENC	0000371228	8	RREQ449501	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/25/2020	PO_POENC	0000371228	8	RREQ449501	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		84.69
08/25/2020	PO_POENC	0000371228	8	RREQ449501	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/25/2020	PO_POENC	0000371228	8	RREQ449501	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		84.69
08/25/2020	PO_POENC	0000371228	8	RREQ449501	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/25/2020	PO_POENC	0000371228	7	RREQ449501	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/25/2020	PO_POENC	0000371228	7	RREQ449501	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		36.85
08/25/2020	PO_POENC	0000371228	7	RREQ449501	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/25/2020	PO_POENC	0000371228	7	RREQ449501	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		36.85
08/25/2020	PO_POENC	0000371228	7	RREQ449501	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/25/2020	PO_POENC	0000371228	7	RREQ449501	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		-36.85
08/25/2020	PO_POENC	0000371228	7	RREQ449501	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/25/2020	PO_POENC	0000371228	7	RREQ449501	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		36.85
08/25/2020	PO_POENC	0000371228	7	RREQ449501	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00
08/25/2020	PO_POENC	0000371228	6	RREQ449501	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00
08/25/2020	PO_POENC	0000371228	6	RREQ449501	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		130.38
08/25/2020	PO_POENC	0000371228	6	RREQ449501	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		-0.01
08/25/2020	PO_POENC	0000371228	6	RREQ449501	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00
08/25/2020	PO_POENC	0000371228	6	RREQ449501	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		-130.38
08/25/2020	PO_POENC	0000371228	6	RREQ449501	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.01
08/25/2020	PO_POENC	0000371228	6	RREQ449501	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	-121.00	0.00
08/25/2020	PO_POENC	0000371228	7	RREQ449501	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	-34.20	0.00
08/25/2020	PO_POENC	0000371228	5	RREQ449501	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/25/2020	PO_POENC	0000371228	5	RREQ449501	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-13.75
08/25/2020	PO_POENC	0000371228	6	RREQ449501	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00
08/25/2020	PO_POENC	0000371228	6	RREQ449501	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		130.38
08/25/2020	PO_POENC	0000371228	6	RREQ449501	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		-0.01

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/25/2020	PO_POENC	0000371228	6	RREQ449501	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	0.00	-130.38	0.00
08/25/2020	PO_POENC	0000371228	6	RREQ449501	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	0.00	130.38	0.00
08/25/2020	PO_POENC	0000371228	5	RREQ449501	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	14.82	0.00
08/25/2020	PO_POENC	0000371228	5	RREQ449501	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	5	RREQ449501	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-14.82	0.00
08/25/2020	PO_POENC	0000371228	5	RREQ449501	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	14.82	0.00
08/25/2020	PO_POENC	0000371228	5	RREQ449501	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	5	RREQ449501	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-14.82	0.00
08/25/2020	PO_POENC	0000371228	4	RREQ449501	STAPLES DC-001/Deflect-O Stackable DocuPocket 1-Po		0.00	0.00	10.23	0.00
08/25/2020	PO_POENC	0000371228	4	RREQ449501	STAPLES DC-001/Deflect-O Stackable DocuPocket 1-Po		0.00	0.00	-10.23	0.00
08/25/2020	PO_POENC	0000371228	4	RREQ449501	STAPLES DC-001/Deflect-O Stackable DocuPocket 1-Po		0.00	-9.49	0.00	0.00
08/25/2020	PO_POENC	0000371228	4	RREQ449501	STAPLES DC-001/Deflect-O Stackable DocuPocket 1-Po		0.00	0.00	-9.49	0.00
08/25/2020	PO_POENC	0000371228	4	RREQ449501	STAPLES DC-001/Deflect-O Stackable DocuPocket 1-Po		0.00	9.49	0.00	0.00
08/25/2020	PO_POENC	0000371228	5	RREQ449501	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	14.82	0.00
08/25/2020	PO_POENC	0000371228	3	RREQ449501	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	3	RREQ449501	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	24.14	0.00
08/25/2020	PO_POENC	0000371228	3	RREQ449501	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	4	RREQ449501	STAPLES DC-001/Deflect-O Stackable DocuPocket 1-Po		0.00	0.00	10.23	0.00
08/25/2020	PO_POENC	0000371228	4	RREQ449501	STAPLES DC-001/Deflect-O Stackable DocuPocket 1-Po		0.00	0.00	10.23	0.00
08/25/2020	PO_POENC	0000371228	4	RREQ449501	STAPLES DC-001/Deflect-O Stackable DocuPocket 1-Po		0.00	0.00	-10.23	0.00
08/25/2020	PO_POENC	0000371228	3	RREQ449501	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-22.40	0.00	0.00
08/25/2020	PO_POENC	0000371228	3	RREQ449501	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	24.14	0.00
08/25/2020	PO_POENC	0000371228	3	RREQ449501	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	24.14	0.00
08/25/2020	PO_POENC	0000371228	3	RREQ449501	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	3	RREQ449501	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-24.14	0.00
08/25/2020	PO_POENC	0000371228	3	RREQ449501	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-24.14	0.00
08/25/2020	PO_POENC	0000371228	2	RREQ449501	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-48.70	0.00
08/25/2020	PO_POENC	0000371228	2	RREQ449501	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	48.70	0.00
08/25/2020	PO_POENC	0000371228	2	RREQ449501	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	2	RREQ449501	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	-48.70	0.00
08/25/2020	PO_POENC	0000371228	2	RREQ449501	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	2	RREQ449501	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-45.20	0.00	0.00
08/25/2020	PO_POENC	0000371228	1	RREQ449501	STAPLES DC-001/JAM Paper POP 2 Pocket School Folde		0.00	0.00	-160.44	0.00
08/25/2020	PO_POENC	0000371228	1	RREQ449501	STAPLES DC-001/JAM Paper POP 2 Pocket School Folde		0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371228	1	RREQ449501	STAPLES DC-001/JAM Paper POP 2 Pocket School Folde		0.00	-148.90	0.00	0.00
08/25/2020	PO_POENC	0000371228	2	RREQ449501	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	48.70	0.00
08/25/2020	PO_POENC	0000371228	2	RREQ449501	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	48.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/18/2021
Run Time 20:03:55

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					
0105	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/25/2020	PO_POENC	0000371228	2	RREQ449501	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo				0.00		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	1		Staples Contract & Commercial Inc/129177/JAM Paper				0.00		-148.90	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	1		Staples Contract & Commercial Inc/129177/JAM Paper				0.00		148.90	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	1		Staples Contract & Commercial Inc/129177/JAM Paper				0.00		-148.90	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	1		Staples Contract & Commercial Inc/129177/JAM Paper				0.00		148.90	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	1		Staples Contract & Commercial Inc/129177/JAM Paper				0.00		-148.90	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	1		Staples Contract & Commercial Inc/129177/JAM Paper				0.00		148.90	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	16		Staples Contract & Commercial Inc/129177/Crayola C				0.00		87.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	16		Staples Contract & Commercial Inc/129177/Crayola C				0.00		87.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	16		Staples Contract & Commercial Inc/129177/Crayola C				0.00		-87.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	16		Staples Contract & Commercial Inc/129177/Crayola C				0.00		87.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	16		Staples Contract & Commercial Inc/129177/Crayola C				0.00		-87.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	16		Staples Contract & Commercial Inc/129177/Crayola C				0.00		87.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	16		Staples Contract & Commercial Inc/129177/Crayola C				0.00		-87.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	16		Staples Contract & Commercial Inc/129177/Crayola C				0.00		87.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	16		Staples Contract & Commercial Inc/129177/Crayola C				0.00		-87.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	15		Staples Contract & Commercial Inc/129177/Staples A				0.00		-299.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	15		Staples Contract & Commercial Inc/129177/Staples A				0.00		299.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	15		Staples Contract & Commercial Inc/129177/Staples A				0.00		-299.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	16		Staples Contract & Commercial Inc/129177/Crayola C				0.00		87.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	16		Staples Contract & Commercial Inc/129177/Crayola C				0.00		-87.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	16		Staples Contract & Commercial Inc/129177/Crayola C				0.00		87.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	15		Staples Contract & Commercial Inc/129177/Staples A				0.00		-299.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	15		Staples Contract & Commercial Inc/129177/Staples A				0.00		299.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	15		Staples Contract & Commercial Inc/129177/Staples A				0.00		-299.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	15		Staples Contract & Commercial Inc/129177/Staples A				0.00		299.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	14		Staples Contract & Commercial Inc/129177/Crayola C				0.00		58.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	14		Staples Contract & Commercial Inc/129177/Crayola C				0.00		-58.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	14		Staples Contract & Commercial Inc/129177/Crayola C				0.00		58.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	14		Staples Contract & Commercial Inc/129177/Crayola C				0.00		-58.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	15		Staples Contract & Commercial Inc/129177/Staples A				0.00		299.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	15		Staples Contract & Commercial Inc/129177/Staples A				0.00		299.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	14		Staples Contract & Commercial Inc/129177/Crayola C				0.00		58.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	14		Staples Contract & Commercial Inc/129177/Crayola C				0.00		-58.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	14		Staples Contract & Commercial Inc/129177/Crayola C				0.00		58.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	14		Staples Contract & Commercial Inc/129177/Crayola C				0.00		-58.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/18/2021
Run Time 20:03:55

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		
0105	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/25/2020	REQ_PREENC	REQ449501	14		Staples Contract & Commercial Inc/129177/Crayola C		0.00	58.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	14		Staples Contract & Commercial Inc/129177/Crayola C		0.00	-58.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	13		Staples Contract & Commercial Inc/129177/Elmer's A		0.00	-47.55	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	13		Staples Contract & Commercial Inc/129177/Elmer's A		0.00	47.55	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	13		Staples Contract & Commercial Inc/129177/Elmer's A		0.00	-47.55	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	13		Staples Contract & Commercial Inc/129177/Elmer's A		0.00	47.55	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	13		Staples Contract & Commercial Inc/129177/Elmer's A		0.00	-47.55	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	14		Staples Contract & Commercial Inc/129177/Crayola C		0.00	58.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	13		Staples Contract & Commercial Inc/129177/Elmer's A		0.00	47.55	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	13		Staples Contract & Commercial Inc/129177/Elmer's A		0.00	47.55	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	13		Staples Contract & Commercial Inc/129177/Elmer's A		0.00	-47.55	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	13		Staples Contract & Commercial Inc/129177/Elmer's A		0.00	47.55	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	13		Staples Contract & Commercial Inc/129177/Elmer's A		0.00	-47.55	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	13		Staples Contract & Commercial Inc/129177/Elmer's A		0.00	47.55	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	12		Staples Contract & Commercial Inc/129177/Staples M		0.00	32.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	12		Staples Contract & Commercial Inc/129177/Staples M		0.00	-32.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	12		Staples Contract & Commercial Inc/129177/Staples M		0.00	32.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	12		Staples Contract & Commercial Inc/129177/Staples M		0.00	-32.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	12		Staples Contract & Commercial Inc/129177/Staples M		0.00	32.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	12		Staples Contract & Commercial Inc/129177/Staples M		0.00	-32.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	11		Staples Contract & Commercial Inc/129177/Staples P		0.00	-279.30	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	12		Staples Contract & Commercial Inc/129177/Staples M		0.00	32.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	12		Staples Contract & Commercial Inc/129177/Staples M		0.00	32.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	12		Staples Contract & Commercial Inc/129177/Staples M		0.00	-32.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	12		Staples Contract & Commercial Inc/129177/Staples M		0.00	32.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	12		Staples Contract & Commercial Inc/129177/Staples M		0.00	-32.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	11		Staples Contract & Commercial Inc/129177/Staples P		0.00	-279.30	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	11		Staples Contract & Commercial Inc/129177/Staples P		0.00	279.30	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	11		Staples Contract & Commercial Inc/129177/Staples P		0.00	279.30	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	11		Staples Contract & Commercial Inc/129177/Staples P		0.00	-279.30	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	11		Staples Contract & Commercial Inc/129177/Staples P		0.00	279.30	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	11		Staples Contract & Commercial Inc/129177/Staples P		0.00	279.30	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	10		Staples Contract & Commercial Inc/129177/Mead Spir		0.00	60.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	10		Staples Contract & Commercial Inc/129177/Mead Spir		0.00	60.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	11		Staples Contract & Commercial Inc/129177/Staples P		0.00	-279.30	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	11		Staples Contract & Commercial Inc/129177/Staples P		0.00	279.30	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	11		Staples Contract & Commercial Inc/129177/Staples P		0.00	-279.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/18/2021
Run Time 20:03:55

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					
0105	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/25/2020	REQ_PREENC	REQ449501	11		Staples Contract & Commercial Inc/129177/Staples P				0.00		279.30	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	10		Staples Contract & Commercial Inc/129177/Mead Spir				0.00		60.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	10		Staples Contract & Commercial Inc/129177/Mead Spir				0.00		-60.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	10		Staples Contract & Commercial Inc/129177/Mead Spir				0.00		60.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	10		Staples Contract & Commercial Inc/129177/Mead Spir				0.00		-60.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	10		Staples Contract & Commercial Inc/129177/Mead Spir				0.00		60.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	10		Staples Contract & Commercial Inc/129177/Mead Spir				0.00		-60.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	9		Staples Contract & Commercial Inc/129177/Ticondero				0.00		-33.25	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	9		Staples Contract & Commercial Inc/129177/Ticondero				0.00		33.25	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	9		Staples Contract & Commercial Inc/129177/Ticondero				0.00		-33.25	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	10		Staples Contract & Commercial Inc/129177/Mead Spir				0.00		-60.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	10		Staples Contract & Commercial Inc/129177/Mead Spir				0.00		60.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	10		Staples Contract & Commercial Inc/129177/Mead Spir				0.00		-60.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	9		Staples Contract & Commercial Inc/129177/Ticondero				0.00		33.25	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	9		Staples Contract & Commercial Inc/129177/Ticondero				0.00		-33.25	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	9		Staples Contract & Commercial Inc/129177/Ticondero				0.00		33.25	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	9		Staples Contract & Commercial Inc/129177/Ticondero				0.00		-33.25	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	9		Staples Contract & Commercial Inc/129177/Ticondero				0.00		33.25	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	8		Staples Contract & Commercial Inc/129177/Crayola C				0.00		78.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	8		Staples Contract & Commercial Inc/129177/Crayola C				0.00		-78.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	8		Staples Contract & Commercial Inc/129177/Crayola C				0.00		78.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	8		Staples Contract & Commercial Inc/129177/Crayola C				0.00		-78.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	8		Staples Contract & Commercial Inc/129177/Crayola C				0.00		78.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	8		Staples Contract & Commercial Inc/129177/Crayola C				0.00		-78.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	8		Staples Contract & Commercial Inc/129177/Crayola C				0.00		78.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	8		Staples Contract & Commercial Inc/129177/Crayola C				0.00		-78.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	8		Staples Contract & Commercial Inc/129177/Crayola C				0.00		78.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	8		Staples Contract & Commercial Inc/129177/Crayola C				0.00		-78.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	7		Staples Contract & Commercial Inc/129177/Staples 1				0.00		-34.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	7		Staples Contract & Commercial Inc/129177/Staples 1				0.00		34.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	7		Staples Contract & Commercial Inc/129177/Staples 1				0.00		-34.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	7		Staples Contract & Commercial Inc/129177/Staples 1				0.00		34.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	7		Staples Contract & Commercial Inc/129177/Staples 1				0.00		-34.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	7		Staples Contract & Commercial Inc/129177/Staples 1				0.00		34.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	8		Staples Contract & Commercial Inc/129177/Crayola C				0.00		-78.60	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. 11
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/25/2020	REQ_PREENC	REQ449501	7		Staples Contract & Commercial Inc/129177/Staples 1		0.00	-34.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	7		Staples Contract & Commercial Inc/129177/Staples 1		0.00	34.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	7		Staples Contract & Commercial Inc/129177/Staples 1		0.00	-34.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	7		Staples Contract & Commercial Inc/129177/Staples 1		0.00	34.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	7		Staples Contract & Commercial Inc/129177/Staples 1		0.00	-34.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	7		Staples Contract & Commercial Inc/129177/Staples 1		0.00	34.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	6		Staples Contract & Commercial Inc/129177/Staples Z		0.00	121.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	6		Staples Contract & Commercial Inc/129177/Staples Z		0.00	-121.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	6		Staples Contract & Commercial Inc/129177/Staples Z		0.00	121.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	6		Staples Contract & Commercial Inc/129177/Staples Z		0.00	-121.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	6		Staples Contract & Commercial Inc/129177/Staples Z		0.00	121.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	6		Staples Contract & Commercial Inc/129177/Staples Z		0.00	-121.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	6		Staples Contract & Commercial Inc/129177/Staples Z		0.00	121.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	5		Staples Contract & Commercial Inc/129177/Staples S		0.00	-13.75	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	6		Staples Contract & Commercial Inc/129177/Staples Z		0.00	121.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	6		Staples Contract & Commercial Inc/129177/Staples Z		0.00	-121.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	6		Staples Contract & Commercial Inc/129177/Staples Z		0.00	121.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	5		Staples Contract & Commercial Inc/129177/Staples S		0.00	13.75	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	5		Staples Contract & Commercial Inc/129177/Staples S		0.00	-13.75	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	5		Staples Contract & Commercial Inc/129177/Staples S		0.00	13.75	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	5		Staples Contract & Commercial Inc/129177/Staples S		0.00	13.75	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	5		Staples Contract & Commercial Inc/129177/Staples S		0.00	-13.75	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	5		Staples Contract & Commercial Inc/129177/Staples S		0.00	13.75	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	4		Staples Contract & Commercial Inc/129177/Deflect-O		0.00	9.49	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	4		Staples Contract & Commercial Inc/129177/Deflect-O		0.00	9.49	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	5		Staples Contract & Commercial Inc/129177/Staples S		0.00	13.75	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	5		Staples Contract & Commercial Inc/129177/Staples S		0.00	-13.75	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	5		Staples Contract & Commercial Inc/129177/Staples S		0.00	13.75	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	5		Staples Contract & Commercial Inc/129177/Staples S		0.00	13.75	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	5		Staples Contract & Commercial Inc/129177/Staples S		0.00	-13.75	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	4		Staples Contract & Commercial Inc/129177/Deflect-O		0.00	9.49	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	4		Staples Contract & Commercial Inc/129177/Deflect-O		0.00	-9.49	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	4		Staples Contract & Commercial Inc/129177/Deflect-O		0.00	9.49	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	4		Staples Contract & Commercial Inc/129177/Deflect-O		0.00	-9.49	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	4		Staples Contract & Commercial Inc/129177/Deflect-O		0.00	9.49	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	4		Staples Contract & Commercial Inc/129177/Deflect-O		0.00	-9.49	0.00	0.00
08/25/2020	REQ_PREENC	REQ449501	3		Staples Contract & Commercial Inc/129177/Staples B		0.00	-22.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/18/2021
Run Time 20:03:55

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							
0105	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
08/25/2020	REQ_PREENC	REQ449501	3		Staples Contract & Commercial Inc/129177/Staples B					0.00	22.40	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449501	3		Staples Contract & Commercial Inc/129177/Staples B					0.00	22.40	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449501	4		Staples Contract & Commercial Inc/129177/Deflect-O					0.00	-9.49	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449501	4		Staples Contract & Commercial Inc/129177/Deflect-O					0.00	9.49	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449501	4		Staples Contract & Commercial Inc/129177/Deflect-O					0.00	-9.49	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449501	3		Staples Contract & Commercial Inc/129177/Staples B					0.00	-22.40	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449501	3		Staples Contract & Commercial Inc/129177/Staples B					0.00	22.40	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449501	3		Staples Contract & Commercial Inc/129177/Staples B					0.00	-22.40	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449501	3		Staples Contract & Commercial Inc/129177/Staples B					0.00	22.40	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449501	2		Staples Contract & Commercial Inc/129177/Ticondero					0.00	45.20	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449501	2		Staples Contract & Commercial Inc/129177/Ticondero					0.00	-45.20	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449501	2		Staples Contract & Commercial Inc/129177/Ticondero					0.00	45.20	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449501	2		Staples Contract & Commercial Inc/129177/Ticondero					0.00	45.20	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449501	3		Staples Contract & Commercial Inc/129177/Staples B					0.00	-22.40	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449501	3		Staples Contract & Commercial Inc/129177/Staples B					0.00	22.40	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449501	2		Staples Contract & Commercial Inc/129177/Ticondero					0.00	45.20	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449501	2		Staples Contract & Commercial Inc/129177/Ticondero					0.00	-45.20	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449501	2		Staples Contract & Commercial Inc/129177/Ticondero					0.00	45.20	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449501	2		Staples Contract & Commercial Inc/129177/Ticondero					0.00	-45.20	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449501	2		Staples Contract & Commercial Inc/129177/Ticondero					0.00	45.20	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449501	2		Staples Contract & Commercial Inc/129177/Ticondero					0.00	-45.20	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449501	1		Staples Contract & Commercial Inc/129177/JAM Paper					0.00	-148.90	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449501	1		Staples Contract & Commercial Inc/129177/JAM Paper					0.00	148.90	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449501	1		Staples Contract & Commercial Inc/129177/JAM Paper					0.00	-148.90	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449501	1		Staples Contract & Commercial Inc/129177/JAM Paper					0.00	148.90	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449501	1		Staples Contract & Commercial Inc/129177/JAM Paper					0.00	148.90	0.00	0.00	0.00	
08/25/2020	REQ_PREENC	REQ449501	2		Staples Contract & Commercial Inc/129177/Ticondero					0.00	-45.20	0.00	0.00	0.00	
08/27/2020	AP_VOUCHER	01144672	7	P0000371228	STAPLES DC-001/Staples 12" Wooden Ruler Impe					0.00	0.00	0.00	0.00	36.85	
08/27/2020	AP_VOUCHER	01144672	7	P0000371228	STAPLES DC-001/Staples 12" Wooden Ruler Impe					0.00	0.00	0.00	-36.85	0.00	
08/27/2020	AP_VOUCHER	01144672	15	P0000371228	STAPLES DC-001/Staples Accel Durable Poly Cov					0.00	0.00	0.00	0.00	322.60	
08/27/2020	AP_VOUCHER	01144672	15	P0000371228	STAPLES DC-001/Staples Accel Durable Poly Cov					0.00	0.00	0.00	-322.60	0.00	
08/27/2020	AP_VOUCHER	01144680	2	P0000371228	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	0.00	0.00	48.70	
08/27/2020	AP_VOUCHER	01144680	2	P0000371228	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	0.00	-48.70	0.00	
08/27/2020	AP_VOUCHER	01144680	3	P0000371228	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00	0.00	0.00	24.14	
08/27/2020	AP_VOUCHER	01144680	3	P0000371228	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00	0.00	-24.14	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. 13
Run Date 04/18/2021
Run Time 20:03:55

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		
0105	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/27/2020	AP_VOUCHER	01144680	5	P0000371228	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	14.82
08/27/2020	AP_VOUCHER	01144680	5	P0000371228	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-14.82
08/27/2020	AP_VOUCHER	01144680	14	P0000371228	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00	62.50
08/27/2020	AP_VOUCHER	01144680	14	P0000371228	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00	-62.50
08/27/2020	AP_VOUCHER	01144680	16	P0000371228	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	93.74
08/27/2020	AP_VOUCHER	01144680	16	P0000371228	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-93.74
08/27/2020	AP_VOUCHER	01144680	10	P0000371228	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00	64.65
08/27/2020	AP_VOUCHER	01144680	10	P0000371228	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		0.00	-64.65
08/27/2020	AP_VOUCHER	01144680	12	P0000371228	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	13.38
08/27/2020	AP_VOUCHER	01144680	12	P0000371228	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	-13.38
08/27/2020	AP_VOUCHER	01144680	13	P0000371228	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	51.24
08/27/2020	AP_VOUCHER	01144680	13	P0000371228	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-51.24
08/27/2020	AP_VOUCHER	01144680	6	P0000371228	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00		0.00	130.37
08/27/2020	AP_VOUCHER	01144680	6	P0000371228	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00		0.00	-130.37
08/27/2020	AP_VOUCHER	01144680	8	P0000371228	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-84.69
08/27/2020	AP_VOUCHER	01144680	8	P0000371228	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	84.69
08/27/2020	AP_VOUCHER	01144680	9	P0000371228	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	35.83
08/27/2020	AP_VOUCHER	01144680	9	P0000371228	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	-35.83
08/29/2020	AP_VOUCHER	01144946	12	P0000371228	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	20.95
08/29/2020	AP_VOUCHER	01144946	12	P0000371228	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	-20.95
08/29/2020	AP_VOUCHER	01144947	12	P0000371228	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	0.58
08/29/2020	AP_VOUCHER	01144947	12	P0000371228	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00	-0.58
09/05/2020	AP_VOUCHER	01145926	1	P0000371228	STAPLES DC-001/JAM Paper POP 2 Pocket School		0.00		0.00	160.44
09/05/2020	AP_VOUCHER	01145926	1	P0000371228	STAPLES DC-001/JAM Paper POP 2 Pocket School		0.00		0.00	-160.44
10/02/2020	AP_VOUCHER	01149381	11	P0000371228	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	300.95
10/02/2020	AP_VOUCHER	01149381	11	P0000371228	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-300.95
10/07/2020	REQ_PREENC	REQ451618	1		Benchmark Education Company LLC/129177/PC: Y32573		0.00		399.00	0.00
10/08/2020	PO_POENC	0000372936	1	RREQ451618	BENCHMARK/PC: Y32573 Gr.1 Benchmark Advance Grade		0.00		0.00	429.92
10/08/2020	PO_POENC	0000372936	1	RREQ451618	BENCHMARK/PC: Y32573 Gr.1 Benchmark Advance Grade		0.00		0.00	429.92
10/08/2020	PO_POENC	0000372936	1	RREQ451618	BENCHMARK/PC: Y32573 Gr.1 Benchmark Advance Grade		0.00		0.00	0.00
10/08/2020	PO_POENC	0000372936	1	RREQ451618	BENCHMARK/PC: Y32573 Gr.1 Benchmark Advance Grade		0.00		0.00	-429.92
10/08/2020	PO_POENC	0000372936	1	RREQ451618	BENCHMARK/PC: Y32573 Gr.1 Benchmark Advance Grade		0.00		-399.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	210	VONS #2338	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	44.41
10/12/2020	GL_JOURNAL	PCD0454727	420	VONS #2338	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	19.74
10/21/2020	REQ_PREENC	REQ452333	1		Benchmark Education Company LLC/129177/CA1999 Benc		0.00		204.00	0.00
10/22/2020	PO_POENC	0000373457	1	RREQ452333	BENCHMARK/CA1999 Benchmark Advance Grade 3 Texts f		0.00		0.00	219.81
10/22/2020	PO_POENC	0000373457	1	RREQ452333	BENCHMARK/CA1999 Benchmark Advance Grade 3 Texts f		0.00		0.00	219.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/18/2021
Run Time 20:03:55

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	
0105	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/22/2020	PO_POENC	0000373457	1	RREQ452333	BENCHMARK/CA1999	Benchmark	Advance Grade 3 Texts f		0.00
10/22/2020	PO_POENC	0000373457	1	RREQ452333	BENCHMARK/CA1999	Benchmark	Advance Grade 3 Texts f		0.00
10/22/2020	PO_POENC	0000373457	1	RREQ452333	BENCHMARK/CA1999	Benchmark	Advance Grade 3 Texts f		0.00
10/23/2020	AP_VOUCHER	01152738	1	P0000372936	BENCHMARK/PC: Y32573	Gr.1	Benchmark Adv		0.00
10/23/2020	AP_VOUCHER	01152738	1	P0000372936	BENCHMARK/PC: Y32573	Gr.1	Benchmark Adv		0.00
11/11/2020	GL_JOURNAL	PCD0456305	501	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16	2020 t		0.00
11/12/2020	AP_VOUCHER	01155598	1	P0000373457	BENCHMARK/CA1999	Benchmark	Advance Grade		0.00
11/12/2020	AP_VOUCHER	01155598	1	P0000373457	BENCHMARK/CA1999	Benchmark	Advance Grade		0.00
11/17/2020	GL_BD_JRNL	0000456725	1		11/17/2020/Transfer of appropriations for	Fletcher			-999.00
12/15/2020	AP_VOUCHER	01159943	1	P0000372936	BENCHMARK/PC: Y32573	Gr.1	Benchmark Adv		0.00
12/15/2020	AP_VOUCHER	01159943	1	P0000372936	BENCHMARK/PC: Y32573	Gr.1	Benchmark Adv		0.00
12/15/2020	AP_VOUCHER	01159943	3	P0000372936	BENCHMARK/PC: Y32573	Gr.1	Benchmark Adv		0.00
12/15/2020	AP_VOUCHER	01159943	3	P0000372936	BENCHMARK/PC: Y32573	Gr.1	Benchmark Adv		0.00
12/21/2020	GL_JOURNAL	PCD0458238	526	AMZN MKTP	12/21/2020/Pcards_JPMorgan	Ch: October 16	2020 thr		0.00
01/11/2021	REQ_PREENC	REQ455045	1		Staples Contract & Commercial Inc/129177/Officemat				0.00
01/11/2021	REQ_PREENC	REQ455045	1		Staples Contract & Commercial Inc/129177/Officemat				0.00
01/11/2021	REQ_PREENC	REQ455045	1		Staples Contract & Commercial Inc/129177/Officemat				0.00
01/19/2021	PO_POENC	0000375491	1	RREQ455045	STAPLES DC-001/Officemate	3-Hole Punch 40 Sheet Ca			0.00
01/19/2021	PO_POENC	0000375491	1	RREQ455045	STAPLES DC-001/Officemate	3-Hole Punch 40 Sheet Ca			0.00
01/19/2021	PO_POENC	0000375491	1	RREQ455045	STAPLES DC-001/Officemate	3-Hole Punch 40 Sheet Ca			0.00
01/19/2021	PO_POENC	0000375491	1	RREQ455045	STAPLES DC-001/Officemate	3-Hole Punch 40 Sheet Ca			0.00
01/19/2021	PO_POENC	0000375491	1	RREQ455045	STAPLES DC-001/Officemate	3-Hole Punch 40 Sheet Ca			0.00
01/21/2021	AP_VOUCHER	01163755	1	P0000375491	STAPLES DC-001/Officemate	3-Hole Punch 40 Sh			0.00
01/21/2021	AP_VOUCHER	01163755	1	P0000375491	STAPLES DC-001/Officemate	3-Hole Punch 40 Sh			0.00
02/01/2021	REQ_PREENC	REQ455952	1		School Specialty Supply/174299/AED ELECTRODES	54-1			0.00
02/05/2021	REQ_PREENC	REQ456266	1		Staples Contract & Commercial Inc/174299/Crayola C				0.00
02/05/2021	REQ_PREENC	REQ456266	2		Staples Contract & Commercial Inc/174299/Staples W				0.00
02/05/2021	REQ_PREENC	REQ456266	3		Staples Contract & Commercial Inc/174299/Koss KPH				0.00
02/05/2021	REQ_PREENC	REQ456266	4		Staples Contract & Commercial Inc/174299/Staples E				0.00
02/05/2021	REQ_PREENC	REQ456266	5		Staples Contract & Commercial Inc/174299/CLI Dry E				0.00
02/05/2021	REQ_PREENC	REQ456268	1		Grainger/174299/TK49536311T Outlet Strip Applicati				0.00
02/05/2021	PO_POENC	0000376171	1	RREQ456266	STAPLES DC-001/Crayola Crayons	Large Size Assorted			0.00
02/05/2021	PO_POENC	0000376171	1	RREQ456266	STAPLES DC-001/Crayola Crayons	Large Size Assorted			0.00
02/05/2021	PO_POENC	0000376171	2	RREQ456266	STAPLES DC-001/Staples Wood Yardstick	36" (51893)			0.00
02/05/2021	PO_POENC	0000376171	2	RREQ456266	STAPLES DC-001/Staples Wood Yardstick	36" (51893)			0.00
02/05/2021	PO_POENC	0000376171	3	RREQ456266	STAPLES DC-001/Koss KPH Stereo Headphones	(KPH7)			0.00
02/05/2021	PO_POENC	0000376171	3	RREQ456266	STAPLES DC-001/Koss KPH Stereo Headphones	(KPH7)			0.00

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

PeopleSoft GL
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 20:03:55

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	
0105	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/05/2021	PO_POENC	0000376171	4	RREQ456266	STAPLES DC-001/Staples Economy Rubber Bands #32 1			0.00	0.00
02/05/2021	PO_POENC	0000376171	4	RREQ456266	STAPLES DC-001/Staples Economy Rubber Bands #32 1			0.00	-4.07
02/05/2021	PO_POENC	0000376171	5	RREQ456266	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00	0.00
02/05/2021	PO_POENC	0000376171	5	RREQ456266	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00	-37.47
02/10/2021	AP_VOUCHER	01166537	1	P0000376171	STAPLES DC-001/Crayola Crayons Large Size A			0.00	0.00
02/10/2021	AP_VOUCHER	01166537	1	P0000376171	STAPLES DC-001/Crayola Crayons Large Size A			0.00	0.00
02/10/2021	AP_VOUCHER	01166537	4	P0000376171	STAPLES DC-001/Staples Economy Rubber Bands			0.00	0.00
02/10/2021	AP_VOUCHER	01166537	4	P0000376171	STAPLES DC-001/Staples Economy Rubber Bands			0.00	0.00
02/10/2021	AP_VOUCHER	01166540	2	P0000376171	STAPLES DC-001/Staples Wood Yardstick 36" (51			0.00	0.00
02/10/2021	AP_VOUCHER	01166540	2	P0000376171	STAPLES DC-001/Staples Wood Yardstick 36" (51			0.00	0.00
02/11/2021	AP_VOUCHER	01166775	3	P0000376171	STAPLES DC-001/Koss KPH Stereo Headphones (KP			0.00	0.00
02/11/2021	AP_VOUCHER	01166775	3	P0000376171	STAPLES DC-001/Koss KPH Stereo Headphones (KP			0.00	0.00
02/16/2021	REQ_PREENC	REQ456718	1		School Specialty Supply/129177/1585194 5th gr Word			0.00	26.66
02/16/2021	REQ_PREENC	REQ456718	1		School Specialty Supply/129177/1585194 5th gr Word			0.00	26.66
02/16/2021	REQ_PREENC	REQ456718	1		School Specialty Supply/129177/1585194 5th gr Word			0.00	-26.66
02/16/2021	REQ_PREENC	REQ456718	2		School Specialty Supply/129177/1585193 4th gr word			0.00	23.22
02/16/2021	REQ_PREENC	REQ456718	2		School Specialty Supply/129177/1585193 4th gr word			0.00	0.00
02/16/2021	REQ_PREENC	REQ456718	2		School Specialty Supply/129177/1585193 4th gr word			0.00	23.22
02/16/2021	REQ_PREENC	REQ456718	5		School Specialty Supply/129177/1585238 2nd gr clas			0.00	64.03
02/16/2021	REQ_PREENC	REQ456718	5		School Specialty Supply/129177/1585238 2nd gr clas			0.00	64.03
02/16/2021	REQ_PREENC	REQ456718	5		School Specialty Supply/129177/1585238 2nd gr clas			0.00	-64.03
02/16/2021	REQ_PREENC	REQ456718	3		School Specialty Supply/129177/1585192 3rd gr word			0.00	32.68
02/16/2021	REQ_PREENC	REQ456718	3		School Specialty Supply/129177/1585192 3rd gr word			0.00	32.68
02/16/2021	REQ_PREENC	REQ456718	3		School Specialty Supply/129177/1585192 3rd gr word			0.00	-32.68
02/16/2021	REQ_PREENC	REQ456718	4		School Specialty Supply/129177/1585238 2nd gr word			0.00	24.08
02/16/2021	REQ_PREENC	REQ456718	4		School Specialty Supply/129177/1585238 2nd gr word			0.00	24.08
02/16/2021	REQ_PREENC	REQ456718	4		School Specialty Supply/129177/1585238 2nd gr word			0.00	-24.08
02/20/2021	AP_VOUCHER	01167932	5	P0000376171	STAPLES DC-001/CLI Dry Erase Erasers Gray 1			0.00	0.00
02/20/2021	AP_VOUCHER	01167932	5	P0000376171	STAPLES DC-001/CLI Dry Erase Erasers Gray 1			0.00	0.00
02/24/2021	REQ_PREENC	REQ457224	1		Staples Contract & Commercial Inc/174299/Paper Mat			0.00	40.52
02/25/2021	PO_POENC	0000376860	1	RREQ456268	GRAINGER/TK49536311T Outlet Strip Application Home			0.00	0.00
02/25/2021	PO_POENC	0000376860	1	RREQ456268	GRAINGER/TK49536311T Outlet Strip Application Home			0.00	-54.54
02/25/2021	PO_POENC	0000376861	1	RREQ457224	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
02/25/2021	PO_POENC	0000376861	1	RREQ457224	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-40.52
02/25/2021	PO_POENC	0000376859	1	RREQ455952	SCHOOL HEA-002/AED ELECTRODES 54-119 - PAIR			0.00	0.00
02/25/2021	PO_POENC	0000376859	1	RREQ455952	SCHOOL HEA-002/AED ELECTRODES 54-119 - PAIR			0.00	0.00
02/25/2021	PO_POENC	0000376859	1	RREQ455952	SCHOOL HEA-002/AED ELECTRODES 54-119 - PAIR			0.00	0.00

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

PeopleSoft GL
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 20:03:55

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	
0105	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/25/2021	PO_POENC	0000376859	1	RREQ455952	SCHOOL HEA-002/AED ELECTRODES 54-119 - PAIR			0.00	0.00
02/25/2021	PO_POENC	0000376859	1	RREQ455952	SCHOOL HEA-002/AED ELECTRODES 54-119 - PAIR			0.00	-49.91
02/25/2021	PO_POENC	0000376859	2	RREQ455952	SCHOOL HEA-002/SHIPPING			0.00	0.00
02/25/2021	PO_POENC	0000376859	2	RREQ455952	SCHOOL HEA-002/SHIPPING			0.00	0.00
02/25/2021	PO_POENC	0000376859	2	RREQ455952	SCHOOL HEA-002/SHIPPING			0.00	0.00
02/25/2021	PO_POENC	0000376859	2	RREQ455952	SCHOOL HEA-002/SHIPPING			0.00	0.00
02/27/2021	AP_VOUCHER	01168824	1	P0000376861	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00
02/27/2021	AP_VOUCHER	01168824	1	P0000376861	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00
03/12/2021	AP_VOUCHER	01170969	1	P0000376859	SCHOOL HEA-002/AED ELECTRODES 54-119 - PAIR			0.00	0.00
03/12/2021	AP_VOUCHER	01170969	1	P0000376859	SCHOOL HEA-002/AED ELECTRODES 54-119 - PAIR			0.00	0.00
03/12/2021	AP_VOUCHER	01170969	2	P0000376859	SCHOOL HEA-002/SHIPPING			0.00	0.00
03/12/2021	AP_VOUCHER	01170969	2	P0000376859	SCHOOL HEA-002/SHIPPING			0.00	0.00
03/23/2021	REQ_PREENC	REQ459455	1		Staples Contract & Commercial Inc/174299/Staples D			0.00	2.40
03/23/2021	REQ_PREENC	REQ459455	2		Staples Contract & Commercial Inc/174299/Expo Whit			0.00	30.00
03/23/2021	REQ_PREENC	REQ459455	3		Staples Contract & Commercial Inc/174299/Staples 2			0.00	26.00
03/23/2021	REQ_PREENC	REQ459455	4		Staples Contract & Commercial Inc/174299/Avery Tru			0.00	23.34
03/23/2021	PO_POENC	0000378263	1	RREQ459455	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	0.00
03/23/2021	PO_POENC	0000378263	1	RREQ459455	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	-2.40
03/23/2021	PO_POENC	0000378263	2	RREQ459455	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea			0.00	0.00
03/23/2021	PO_POENC	0000378263	2	RREQ459455	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea			0.00	0.00
03/23/2021	PO_POENC	0000378263	3	RREQ459455	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea			0.00	-30.00
03/23/2021	PO_POENC	0000378263	2	RREQ459455	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
03/23/2021	PO_POENC	0000378263	3	RREQ459455	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	-26.00
03/23/2021	PO_POENC	0000378263	4	RREQ459455	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe			0.00	0.00
03/23/2021	PO_POENC	0000378263	4	RREQ459455	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe			0.00	-23.34
03/24/2021	REQ_PREENC	REQ459470	1		School Health Corp/174299/School Health Sterile Ga			0.00	10.65
03/24/2021	REQ_PREENC	REQ459470	2		School Health Corp/174299/School Health Non-Steril			0.00	11.58
03/24/2021	REQ_PREENC	REQ459470	3		School Health Corp/174299/School Health Cotton-Tip			0.00	0.78
03/24/2021	REQ_PREENC	REQ459470	4		School Health Corp/174299/School Health Digital Th			0.00	3.94
03/24/2021	REQ_PREENC	REQ459470	5		School Health Corp/174299/School Health Hot/Cold P			0.00	1.70
03/24/2021	REQ_PREENC	REQ459470	6		School Health Corp/174299/Ziploc Snack Bags 6-1/2"			0.00	5.90
03/24/2021	REQ_PREENC	REQ459470	13		School Health Corp/174299/School Health Adhesive B			0.00	43.15
03/24/2021	REQ_PREENC	REQ459470	14		School Health Corp/174299/School Health Adhesive B			0.00	5.84
03/24/2021	REQ_PREENC	REQ459470	15		School Health Corp/174299/School Health Digital Th			0.00	9.31
03/24/2021	REQ_PREENC	REQ459470	7		School Health Corp/174299/Flush Away Flushable Wip			0.00	2.99
03/24/2021	REQ_PREENC	REQ459470	8		School Health Corp/174299/Lysol Disinfectant Spray			0.00	10.25
03/24/2021	REQ_PREENC	REQ459470	9		School Health Corp/174299/Isopropyl Alcohol - 16 o			0.00	6.70
03/24/2021	REQ_PREENC	REQ459470	10		School Health Corp/174299/Economy Tissues 100/Box			0.00	15.96
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. 17
Run Date 04/18/2021
Run Time 20:03:55

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						
0105	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/24/2021	REQ_PREENC	REQ459470	11		School Health Corp/174299/Kotex Ultra Thin Maxi Pa					0.00		7.69	0.00	0.00
03/24/2021	REQ_PREENC	REQ459470	12		School Health Corp/174299/Economy Creped Exam Pape					0.00		7.52	0.00	0.00
03/25/2021	AP_VOUCHER	01173025	1	P0000378263	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00		0.00	0.00	2.59
03/25/2021	AP_VOUCHER	01173025	1	P0000378263	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00		0.00	-2.59	0.00
03/25/2021	AP_VOUCHER	01173036	2	P0000378263	STAPLES DC-001/Expo Whiteboard Care Dry Erase					0.00		0.00	0.00	32.32
03/25/2021	AP_VOUCHER	01173036	2	P0000378263	STAPLES DC-001/Expo Whiteboard Care Dry Erase					0.00		0.00	0.00	-32.32
03/25/2021	AP_VOUCHER	01173036	3	P0000378263	STAPLES DC-001/Staples 2-Pocket Presentation					0.00		0.00	0.00	28.02
03/25/2021	AP_VOUCHER	01173036	3	P0000378263	STAPLES DC-001/Staples 2-Pocket Presentation					0.00		0.00	-28.02	0.00
03/25/2021	AP_VOUCHER	01173036	4	P0000378263	STAPLES DC-001/Avery TrueBlock Laser Shipping					0.00		0.00	0.00	25.15
03/25/2021	AP_VOUCHER	01173036	4	P0000378263	STAPLES DC-001/Avery TrueBlock Laser Shipping					0.00		0.00	-25.15	0.00
03/26/2021	PO_POENC	0000378537	1	RREQ459470	SCHOOL HEA-002/School Health Sterile Gauze Pads 4"					0.00		0.00	7.84	0.00
03/26/2021	PO_POENC	0000378537	1	RREQ459470	SCHOOL HEA-002/School Health Sterile Gauze Pads 4"					0.00		-10.65	0.00	0.00
03/26/2021	PO_POENC	0000378537	2	RREQ459470	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo					0.00		0.00	8.32	0.00
03/26/2021	PO_POENC	0000378537	2	RREQ459470	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo					0.00		-11.58	0.00	0.00
03/26/2021	PO_POENC	0000378537	3	RREQ459470	SCHOOL HEA-002/School Health Cotton-Tipped applica					0.00		0.00	0.73	0.00
03/26/2021	PO_POENC	0000378537	3	RREQ459470	SCHOOL HEA-002/School Health Cotton-Tipped applica					0.00		-0.78	0.00	0.00
03/26/2021	PO_POENC	0000378537	13	RREQ459470	SCHOOL HEA-002/School Health Adhesive Bandages She					0.00		0.00	30.09	0.00
03/26/2021	PO_POENC	0000378537	13	RREQ459470	SCHOOL HEA-002/School Health Adhesive Bandages She					0.00		-43.15	0.00	0.00
03/26/2021	PO_POENC	0000378537	14	RREQ459470	SCHOOL HEA-002/School Health Adhesive Bandages Pla					0.00		0.00	5.47	0.00
03/26/2021	PO_POENC	0000378537	14	RREQ459470	SCHOOL HEA-002/School Health Adhesive Bandages Pla					0.00		-5.84	0.00	0.00
03/26/2021	PO_POENC	0000378537	15	RREQ459470	SCHOOL HEA-002/School Health Digital Thermometer I					0.00		0.00	6.02	0.00
03/26/2021	PO_POENC	0000378537	15	RREQ459470	SCHOOL HEA-002/School Health Digital Thermometer I					0.00		-9.31	0.00	0.00
03/26/2021	PO_POENC	0000378537	10	RREQ459470	SCHOOL HEA-002/Economy Tissues 100/Box Item # 2104					0.00		0.00	15.00	0.00
03/26/2021	PO_POENC	0000378537	10	RREQ459470	SCHOOL HEA-002/Economy Tissues 100/Box Item # 2104					0.00		-15.96	0.00	0.00
03/26/2021	PO_POENC	0000378537	11	RREQ459470	SCHOOL HEA-002/Kotex Ultra Thin Maxi Pads 22/Packa					0.00		0.00	7.21	0.00
03/26/2021	PO_POENC	0000378537	11	RREQ459470	SCHOOL HEA-002/Kotex Ultra Thin Maxi Pads 22/Packa					0.00		-7.69	0.00	0.00
03/26/2021	PO_POENC	0000378537	12	RREQ459470	SCHOOL HEA-002/Economy Creped Exam Paper Rolls 21"					0.00		0.00	7.05	0.00
03/26/2021	PO_POENC	0000378537	12	RREQ459470	SCHOOL HEA-002/Economy Creped Exam Paper Rolls 21"					0.00		-7.52	0.00	0.00
03/26/2021	PO_POENC	0000378537	7	RREQ459470	SCHOOL HEA-002/Flush Away Flushable Wipes 9" x 13"					0.00		0.00	2.80	0.00
03/26/2021	PO_POENC	0000378537	7	RREQ459470	SCHOOL HEA-002/Flush Away Flushable Wipes 9" x 13"					0.00		-2.99	0.00	0.00
03/26/2021	PO_POENC	0000378537	8	RREQ459470	SCHOOL HEA-002/Lysol Disinfectant Spray Crisp Line					0.00		0.00	33.13	0.00
03/26/2021	PO_POENC	0000378537	8	RREQ459470	SCHOOL HEA-002/Lysol Disinfectant Spray Crisp Line					0.00		-10.25	0.00	0.00
03/26/2021	PO_POENC	0000378537	9	RREQ459470	SCHOOL HEA-002/Isopropyl Alcohol - 16 oz. (70%) It					0.00		0.00	6.27	0.00
03/26/2021	PO_POENC	0000378537	9	RREQ459470	SCHOOL HEA-002/Isopropyl Alcohol - 16 oz. (70%) It					0.00		-6.70	0.00	0.00
03/26/2021	PO_POENC	0000378537	4	RREQ459470	SCHOOL HEA-002/School Health Digital Thermometer S					0.00		0.00	2.92	0.00
03/26/2021	PO_POENC	0000378537	4	RREQ459470	SCHOOL HEA-002/School Health Digital Thermometer S					0.00		-3.94	0.00	0.00
03/26/2021	PO_POENC	0000378537	5	RREQ459470	SCHOOL HEA-002/School Health Hot/Cold Pack 4" x 6"					0.00		0.00	1.16	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. 18
Run Date 04/18/2021
Run Time 20:03:55

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>					
0105	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/26/2021	PO_POENC	0000378537	5	RREQ459470	SCHOOL HEA-002/School Health Hot/Cold Pack 4" x 6"				0.00	-1.70	0.00	0.00	
03/26/2021	PO_POENC	0000378537	6	RREQ459470	SCHOOL HEA-002/Ziploc Snack Bags 6-1/2" x 3-1/4" 1				0.00	0.00	5.53	0.00	
03/26/2021	PO_POENC	0000378537	6	RREQ459470	SCHOOL HEA-002/Ziploc Snack Bags 6-1/2" x 3-1/4" 1				0.00	-5.90	0.00	0.00	
03/31/2021	AP_VOUCHER	01173846	1	P0000376860	GRAINGER/TK49536311T Outlet Strip Appli				0.00	0.00	0.00	58.76	
03/31/2021	AP_VOUCHER	01173846	1	P0000376860	GRAINGER/TK49536311T Outlet Strip Appli				0.00	0.00	-58.76	0.00	
04/09/2021	AP_VOUCHER	01175282	1	P0000376860	GRAINGER/TK49536311T Outlet Strip Appli				0.00	0.00	0.00	58.76	
04/09/2021	AP_VOUCHER	01175282	1	P0000376860	GRAINGER/TK49536311T Outlet Strip Appli				0.00	0.00	-0.01	0.00	
04/09/2021	AP_VOUCHER	01175284	1	P0000376860	GRAINGER/TK49536311T Outlet Strip Appli				0.00	0.00	0.00	-58.76	
04/09/2021	AP_VOUCHER	01175284	1	P0000376860	GRAINGER/TK49536311T Outlet Strip Appli				0.00	0.00	0.01	0.00	
04/14/2021	GL_BD_JRNL	0000462580	1		04/14/2021/Transfer of appropriations for Fletcher				-269.00	0.00	0.00	0.00	

Number of Transactions 549							Totals		2,878.88	5,969.00	0.00	149.79	2,940.33

Number of Transactions 549 Account Totals 4000s 2,878.88 5,969.00 0.00 149.79 2,940.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00000	00	5209	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													
07/01/2020	GL_BD_JRNL	ORG0449531	789						07/01/2020/Load 2020-21 Board-Approved Original Bu	300.00	0.00	0.00	0.00

Number of Transactions 1							Totals		300.00	300.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	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	790						07/01/2020/Load 2020-21 Board-Approved Original Bu	4,500.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453581	30	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00	0.00	0.00	0.00	0.00	237.99	
09/18/2020	GL_JOURNAL	IKN0453942	30	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	0.00	0.00	0.00	308.36	
10/26/2020	GL_JOURNAL	IKN0455266	30	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00	0.00	0.00	0.00	0.00	269.02	
12/10/2020	GL_JOURNAL	IKN0457862	30	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00	0.00	0.00	0.00	0.00	279.26	
01/15/2021	GL_JOURNAL	IKN0458865	30	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00	0.00	0.00	0.00	0.00	247.10	
02/11/2021	GL_JOURNAL	IKN0460120	30	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00	0.00	0.00	0.00	0.00	254.59	
03/02/2021	GL_JOURNAL	IKN0460961	30	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00	0.00	0.00	0.00	0.00	255.52	
03/19/2021	GL_JOURNAL	IKN0461639	30	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	0.00	0.00	0.00	273.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
03/19/2021	GL_JOURNAL	ENC0461641	38	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4	0.00	0.00	2,374.25	0.00		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
Number of Transactions 10						Totals	0.00	4,500.00	0.00	2,374.25	2,125.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	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	791				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00
10/06/2020	GL_JOURNAL	PRI0454532	17	J#4513			09/30/2020/Printing Services: September 2020/Jeff	0.00	0.00	0.00	19.00
11/04/2020	GL_JOURNAL	PRI0455809	3	J#4548			10/31/2020/Printing Services: October 2020/NYS Com	0.00	0.00	0.00	19.35
11/04/2020	GL_JOURNAL	PRI0455809	4	J#4549			10/31/2020/Printing Services: October 2020/NYS Com	0.00	0.00	0.00	77.25
11/04/2020	GL_JOURNAL	PRI0455809	5	J#4550			10/31/2020/Printing Services: October 2020/NYS Com	0.00	0.00	0.00	75.78
11/04/2020	GL_JOURNAL	PRI0455809	6	J#4551			10/31/2020/Printing Services: October 2020/NYS Com	0.00	0.00	0.00	38.62
11/04/2020	GL_JOURNAL	PRI0455809	7	J#4552			10/31/2020/Printing Services: October 2020/NYS Com	0.00	0.00	0.00	46.44
11/04/2020	GL_JOURNAL	PRI0455809	8	J#4553			10/31/2020/Printing Services: October 2020/NYS Com	0.00	0.00	0.00	37.08
11/04/2020	GL_JOURNAL	PRI0455809	15	J#4560			10/31/2020/Printing Services: October 2020/NYS Com	0.00	0.00	0.00	23.74
11/04/2020	GL_JOURNAL	PRI0455809	16	J#4561			10/31/2020/Printing Services: October 2020/NYS Com	0.00	0.00	0.00	19.87
11/04/2020	GL_JOURNAL	PRI0455809	17	J#4562			10/31/2020/Printing Services: October 2020/NYS Mat	0.00	0.00	0.00	205.25
11/04/2020	GL_JOURNAL	PRI0455809	9	J#4554			10/31/2020/Printing Services: October 2020/NYS Com	0.00	0.00	0.00	36.44
11/04/2020	GL_JOURNAL	PRI0455809	10	J#4555			10/31/2020/Printing Services: October 2020/NYS Com	0.00	0.00	0.00	51.59
11/04/2020	GL_JOURNAL	PRI0455809	11	J#4556			10/31/2020/Printing Services: October 2020/NYS Com	0.00	0.00	0.00	55.52
11/04/2020	GL_JOURNAL	PRI0455809	12	J#4557			10/31/2020/Printing Services: October 2020/NYS Com	0.00	0.00	0.00	79.80
11/04/2020	GL_JOURNAL	PRI0455809	13	J#4558			10/31/2020/Printing Services: October 2020/NYS Com	0.00	0.00	0.00	85.96
11/04/2020	GL_JOURNAL	PRI0455809	14	J#4559			10/31/2020/Printing Services: October 2020/NYS Com	0.00	0.00	0.00	20.82
12/07/2020	GL_JOURNAL	PRI0457678	7	J#4654			11/30/2020/Printing Services: November 2020/NYS Ma	0.00	0.00	0.00	106.29
02/02/2021	GL_JOURNAL	PRI0459494	16	J#4797			01/31/2021/Printing Services: January 2021/NYS Mat	0.00	0.00	0.00	269.69
Number of Transactions 19						Totals	731.51	2,000.00	0.00	0.00	1,268.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00000	00	5733	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	792				07/01/2020/Load 2020-21 Board-Approved Original Bu	500.00	0.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456061	1				DD Office Products Inc/174299/PAPER XERO. 8-1/2 X	0.00	43.87	0.00	0.00
02/02/2021	REQ_PREENC	REQ456061	1				DD Office Products Inc/174299/PAPER XERO. 8-1/2 X	0.00	43.87	0.00	0.00

TRAN TYPE	DESCRIPTION	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. 20
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0105	00000	00	5733	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper									
02/02/2021	REQ_PREENC	REQ456061	1		DD Office Products Inc/174299/PAPER XERO. 8-1/2 X		0.00		-43.87
02/02/2021	REQ_PREENC	REQ456061	2		DD Office Products Inc/174299/PAPER XEROGRAPHIC 8-		0.00		442.96
02/02/2021	REQ_PREENC	REQ456061	2		DD Office Products Inc/174299/PAPER XEROGRAPHIC 8-		0.00		442.96
02/02/2021	REQ_PREENC	REQ456061	2		DD Office Products Inc/174299/PAPER XEROGRAPHIC 8-		0.00		-442.96
02/05/2021	CM_TRNXTN	0000007640	27641		000000000000007640 RREQ456061 PAPER XEROGRAPHIC 8		0.00		0.00
02/05/2021	CM_TRNXTN	0000007640	27641		000000000000007640 RREQ456061 PAPER XEROGRAPHIC 8		0.00		-442.96
02/05/2021	CM_TRNXTN	0000007641	27641		000000000000007641 RREQ456061 PAPER XEROGRAPHIC 8		0.00		0.00
02/05/2021	CM_TRNXTN	0000007641	27641		000000000000007641 RREQ456061 PAPER XEROGRAPHIC 8		0.00		-43.87

Number of Transactions 11 Totals 12.71 500.00 0.00 0.00 487.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00000	00	5841	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 5841 - Software License									
11/17/2020	GL_BD_JRNL	0000456725	2		11/17/2020/Transfer of appropriations for Fletcher		999.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	268	MYSTERY SC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	708	CALENDLY	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00

Number of Transactions 3 Totals 1,902.00 999.00 0.00 0.00 -903.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00000	00	5915	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional									
08/26/2020	GL_BD_JRNL	0000453068	15		08/26/2020/Open zero dollar strings./		0.00		0.00
08/26/2020	GL_JOURNAL	TEL0453066	26	8584968045	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00
09/03/2020	GL_JOURNAL	TEL0453343	26	8584968045	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00
10/09/2020	GL_JOURNAL	TEL0454677	26	8584968045	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00
12/07/2020	GL_JOURNAL	TEL0457668	26	8584968045	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00
01/10/2021	GL_JOURNAL	TEL0458603	26	8584968045	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00
01/10/2021	GL_JOURNAL	TEL0458602	26	8584968045	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00		0.00
02/16/2021	GL_JOURNAL	TEL0460222	26	8584968045	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00		0.00
03/09/2021	GL_JOURNAL	TEL0461239	25	8584968045	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00		0.00
04/14/2021	GL_BD_JRNL	0000462580	2		04/14/2021/Transfer of appropriations for Fletcher		269.00		0.00

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

PeopleSoft GL
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 20:03:55

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>					
0105	00000	00	5915	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
Number of Transactions 10							Totals	90.03	269.00	0.00	0.00	178.97	
Number of Transactions 54							Account	Totals 5000s	3,036.25	8,568.00	0.00	2,374.25	3,157.50
Number of Transactions 652							Resource	Totals 00000	5,915.18	14,537.00	0.00	2,524.04	6,097.78
<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>					
0105	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	793						2,848.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	408	8584961617	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.25	
08/26/2020	GL_JOURNAL	TEL0453066	409	8584961618	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.25	
08/26/2020	GL_JOURNAL	TEL0453066	410	8584961619	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.60	
08/26/2020	GL_JOURNAL	TEL0453066	411	8584961620	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.25	
08/26/2020	GL_JOURNAL	TEL0453066	412	8584968100	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.25	
08/26/2020	GL_JOURNAL	TEL0453066	413	8584968101	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.25	
08/26/2020	GL_JOURNAL	TEL0453066	414	8584968102	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.25	
08/26/2020	GL_JOURNAL	TEL0453066	415	8584968103	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.25	
08/26/2020	GL_JOURNAL	TEL0453066	416	8584968105	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.25	
08/26/2020	GL_JOURNAL	TEL0453066	417	8584968106	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.25	
09/03/2020	GL_JOURNAL	TEL0453343	410	8584961617	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.25	
09/03/2020	GL_JOURNAL	TEL0453343	411	8584961618	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.25	
09/03/2020	GL_JOURNAL	TEL0453343	412	8584961619	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.54	
09/03/2020	GL_JOURNAL	TEL0453343	413	8584961620	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.25	
09/03/2020	GL_JOURNAL	TEL0453343	414	8584968100	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.25	
09/03/2020	GL_JOURNAL	TEL0453343	415	8584968101	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.25	
09/03/2020	GL_JOURNAL	TEL0453343	416	8584968102	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.25	
09/03/2020	GL_JOURNAL	TEL0453343	417	8584968103	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.25	
09/03/2020	GL_JOURNAL	TEL0453343	418	8584968105	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.25	
09/03/2020	GL_JOURNAL	TEL0453343	419	8584968106	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.25	
10/09/2020	GL_JOURNAL	TEL0454677	408	8584961617	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.26	
10/09/2020	GL_JOURNAL	TEL0454677	409	8584961618	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.30	
10/09/2020	GL_JOURNAL	TEL0454677	410	8584961619	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	24.85	

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_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. 22
Run Date 04/18/2021
Run Time 20:03:55

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	
0105	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
10/09/2020	GL_JOURNAL	TEL0454677	411	8584961620	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.26
10/09/2020	GL_JOURNAL	TEL0454677	412	8584968100	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.26
10/09/2020	GL_JOURNAL	TEL0454677	413	8584968101	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.26
10/09/2020	GL_JOURNAL	TEL0454677	414	8584968102	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.26
10/09/2020	GL_JOURNAL	TEL0454677	415	8584968103	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.26
10/09/2020	GL_JOURNAL	TEL0454677	416	8584968105	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.26
10/09/2020	GL_JOURNAL	TEL0454677	417	8584968106	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	23.26
12/07/2020	GL_JOURNAL	TEL0457668	412	8584961617	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	413	8584961618	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.72
12/07/2020	GL_JOURNAL	TEL0457668	414	8584961619	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	29.43
12/07/2020	GL_JOURNAL	TEL0457668	415	8584961620	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	416	8584968100	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	417	8584968101	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	418	8584968102	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	419	8584968103	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	420	8584968105	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	421	8584968106	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458603	410	8584961617	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	22.79
01/10/2021	GL_JOURNAL	TEL0458603	411	8584961618	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	22.79
01/10/2021	GL_JOURNAL	TEL0458603	412	8584961619	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	22.79
01/10/2021	GL_JOURNAL	TEL0458603	413	8584961620	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	22.79
01/10/2021	GL_JOURNAL	TEL0458603	414	8584968100	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	8.46
01/10/2021	GL_JOURNAL	TEL0458603	415	8584968101	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	22.79
01/10/2021	GL_JOURNAL	TEL0458603	416	8584968102	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	22.79
01/10/2021	GL_JOURNAL	TEL0458603	417	8584968103	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	22.79
01/10/2021	GL_JOURNAL	TEL0458603	418	8584968105	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	22.79
01/10/2021	GL_JOURNAL	TEL0458603	419	8584968106	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	22.79
01/10/2021	GL_JOURNAL	TEL0458603	420	8583022260	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	172.89
01/10/2021	GL_JOURNAL	TEL0458602	413	8584961617	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	22.29
01/10/2021	GL_JOURNAL	TEL0458602	414	8584961618	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	22.29
01/10/2021	GL_JOURNAL	TEL0458602	415	8584961619	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	23.66
01/10/2021	GL_JOURNAL	TEL0458602	416	8584961620	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	22.29
01/10/2021	GL_JOURNAL	TEL0458602	417	8584968100	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	-3.02
01/10/2021	GL_JOURNAL	TEL0458602	418	8584968101	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	22.29
01/10/2021	GL_JOURNAL	TEL0458602	419	8584968102	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	22.29
01/10/2021	GL_JOURNAL	TEL0458602	420	8584968103	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	22.29
01/10/2021	GL_JOURNAL	TEL0458602	421	8584968105	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	22.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 23
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
01/10/2021	GL_JOURNAL	TEL0458602	422	8584968106	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	22.29			
01/10/2021	GL_JOURNAL	TEL0458602	423	8583022260	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	171.34			
02/16/2021	GL_JOURNAL	TEL0460222	407	8584961617	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-40.45			
02/16/2021	GL_JOURNAL	TEL0460222	408	8584961618	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-40.45			
02/16/2021	GL_JOURNAL	TEL0460222	409	8584961619	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-40.45			
02/16/2021	GL_JOURNAL	TEL0460222	410	8584961620	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-40.45			
02/16/2021	GL_JOURNAL	TEL0460222	411	8584968100	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	4.04			
02/16/2021	GL_JOURNAL	TEL0460222	412	8584968101	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	18.37			
02/16/2021	GL_JOURNAL	TEL0460222	413	8584968102	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	18.37			
02/16/2021	GL_JOURNAL	TEL0460222	414	8584968103	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	18.37			
02/16/2021	GL_JOURNAL	TEL0460222	415	8584968105	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	18.37			
02/16/2021	GL_JOURNAL	TEL0460222	416	8584968106	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-40.45			
02/16/2021	GL_JOURNAL	TEL0460222	417	8583022260	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	174.37			
03/09/2021	GL_JOURNAL	TEL0461239	380	8584968100	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	8.08			
03/09/2021	GL_JOURNAL	TEL0461239	381	8584968101	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	22.41			
03/09/2021	GL_JOURNAL	TEL0461239	382	8584968102	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	22.41			
03/09/2021	GL_JOURNAL	TEL0461239	383	8584968103	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	22.41			
03/09/2021	GL_JOURNAL	TEL0461239	384	8584968105	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	22.41			
03/09/2021	GL_JOURNAL	TEL0461239	385	8583022260	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	172.95			
Number of Transactions 80						Totals		831.11	2,848.00	0.00	0.00	2,016.89
Number of Transactions 80						Account	Totals 5000s	831.11	2,848.00	0.00	0.00	2,016.89
Number of Transactions 80						Resource	Totals 00005	831.11	2,848.00	0.00	0.00	2,016.89
<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>				
0105	00010	00	1107	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
08/27/2020	GL_BD_JRNL	0000453110	127		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	158	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,639.23	
09/28/2020	GL_JOURNAL	PAY0454195	178	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8,605.98	
10/28/2020	GL_JOURNAL	PAY0455384	187	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8,605.98	
02/01/2021	GL_JOURNAL	SAL0459421	7	Jul-Aug	02/01/2021/Per	job data transfer of teacher salary		0.00	0.00	0.00	15,572.73	
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. 24
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0105	00010	00	1107	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
02/19/2021	GL_BD_JRNL	0000460444	2045		01/31/2021/Transfer of appropriations to align Bud		34,424.00		0.00	0.00	0.00
Number of Transactions 6						Totals	0.08	34,424.00	0.00	0.00	34,423.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
0105	00010	00	1107	1000	1110	01000	3301	2021			
07/02/2020	GL_BD_JRNL	ORG0449638	4292		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	4293		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	4294		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	4295		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	4289		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	4290		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	4291		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	152	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	31,509.42
08/27/2020	GL_JOURNAL	PAY0453104	159	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	31,509.42
09/28/2020	GL_JOURNAL	PAY0454195	179	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	51,304.91
10/14/2020	GL_BD_JRNL	BAR0454850	903		10/14/2020/Transfer of appropriations for 5th Frid		-89,006.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	188	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	51,304.91
11/24/2020	GL_JOURNAL	PAY0457158	211	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	51,304.91
12/28/2020	GL_JOURNAL	PAY0458309	213	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	51,304.91
01/28/2021	GL_JOURNAL	PAY0459296	211	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	51,304.91
02/09/2021	GL_JOURNAL	SAL0459915	3418	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	8,605.98
02/09/2021	GL_JOURNAL	SAL0459915	2200	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	8,605.98
02/19/2021	GL_BD_JRNL	0000460444	359		01/31/2021/Transfer of appropriations to align Bud		59,244.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	210	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	51,304.91
03/30/2021	GL_JOURNAL	PAY0461897	211	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	51,304.91
04/15/2021	GL_JOURNAL	ENP0462623	194	PYE	04/15/2021/GL Encumbrance Process/127823 ;Salary f		0.00		0.00	153,914.74	0.00
Number of Transactions 21						Totals	0.09	593,280.00	0.00	153,914.74	439,365.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
0105	00010	00	1107	1000	4760	01000	3108	2021			
07/02/2020	GL_BD_JRNL	0000449656	1397		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	00010	00	1107	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

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
0105	00010	00	1210	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 1210 - Counselor								

07/02/2020	GL_BD_JRNL	ORG0449638	4296	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,414.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1465	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,076.04
10/28/2020	GL_JOURNAL	PAY0455384	1600	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,076.04
11/24/2020	GL_JOURNAL	PAY0457158	1696	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,076.04
12/28/2020	GL_JOURNAL	PAY0458309	1746	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,076.04
01/28/2021	GL_JOURNAL	PAY0459296	1777	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,076.04
02/19/2021	GL_BD_JRNL	0000460444	360	01/31/2021/Transfer of appropriations to align Bud				-6,654.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1822	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,076.04
03/30/2021	GL_JOURNAL	PAY0461897	1981	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,076.04
04/15/2021	GL_JOURNAL	ENP0462623	1383	PYE	04/15/2021/GL Encumbrance Process/142313 ;Salary f			0.00	0.00	3,228.13	0.00

Number of Transactions 10 Totals -0.41 10,760.00 0.00 3,228.13 7,532.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	1240	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 1240 - Nurse								

07/02/2020	GL_BD_JRNL	0000449656	1398	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1330	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,438.91
08/27/2020	GL_JOURNAL	PAY0453104	1352	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,439.04
09/28/2020	GL_JOURNAL	PAY0454195	1762	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,439.04
10/28/2020	GL_JOURNAL	PAY0455384	1900	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,439.04
11/24/2020	GL_JOURNAL	PAY0457158	2006	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,439.04
12/28/2020	GL_JOURNAL	PAY0458309	2058	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,439.04
01/28/2021	GL_JOURNAL	PAY0459296	2089	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,439.04
02/19/2021	GL_BD_JRNL	0000460444	361	01/31/2021/Transfer of appropriations to align Bud				17,268.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2138	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,439.04
03/30/2021	GL_JOURNAL	PAY0461897	2299	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,439.04
04/15/2021	GL_JOURNAL	ENP0462623	1707	PYE	04/15/2021/GL Encumbrance Process/141529 ;Salary f			0.00	0.00	4,317.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	00010	00	1240	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 1240 - Nurse	

Number of Transactions	12	Totals	-0.34	17,268.00	0.00	4,317.11	12,951.23
------------------------	----	--------	-------	-----------	------	----------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00010	00	1308	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal	

07/02/2020	GL_BD_JRNL	ORG0449638	4297	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	1546	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	1609	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	12,297.09
09/28/2020	GL_JOURNAL	PAY0454195	2093	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	10,518.02
10/28/2020	GL_JOURNAL	PAY0455384	2233	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	10,518.02
11/24/2020	GL_JOURNAL	PAY0457158	2329	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	10,518.02
12/28/2020	GL_JOURNAL	PAY0458309	2379	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	10,518.02
01/28/2021	GL_JOURNAL	PAY0459296	2405	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	10,518.02
02/19/2021	GL_BD_JRNL	0000460444	362	01/31/2021/Transfer of appropriations to align Bud				-13,969.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2448	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	10,518.02
03/30/2021	GL_JOURNAL	PAY0461897	2617	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	10,518.02
04/15/2021	GL_JOURNAL	ENP0462623	2030	PYE	04/15/2021/GL Encumbrance Process/178106 ;Salary f			0.00	0.00	31,554.07	0.00

Number of Transactions	12	Totals	-0.41	129,185.00	0.00	31,554.07	97,631.34
------------------------	----	--------	-------	------------	------	-----------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00010	00	1386	2700	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly	

09/10/2020	GL_BD_JRNL	0000453510	121	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	273	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	3,760.80
02/19/2021	GL_BD_JRNL	0000460444	2044	01/31/2021/Transfer of appropriations to align Bud				3,761.00	0.00	0.00	0.00

Number of Transactions	3	Totals	0.20	3,761.00	0.00	0.00	3,760.80
------------------------	---	--------	------	----------	------	------	----------

Number of Transactions	65	Account	Totals 1000s	-0.79	788,678.00	0.00	193,014.05	595,664.74
------------------------	----	---------	--------------	-------	------------	------	------------	------------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0105	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	874		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,782.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3354	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	55.50		
09/28/2020	GL_JOURNAL	PAY0454195	3986	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	925.87		
10/28/2020	GL_JOURNAL	PAY0455384	4190	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	601.28		
11/24/2020	GL_JOURNAL	PAY0457158	4158	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	601.28		
12/28/2020	GL_JOURNAL	PAY0458309	4284	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	518.03		
01/28/2021	GL_JOURNAL	PAY0459296	4305	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	601.28		
02/19/2021	GL_BD_JRNL	0000460444	363		01/31/2021/Transfer of appropriations to align Bud		528.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4330	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	601.28		
03/30/2021	GL_JOURNAL	PAY0461897	4524	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	545.78		
04/15/2021	GL_JOURNAL	ENP0462623	3704	PYE	04/15/2021/GL Encumbrance Process/101090 ;Salary f		0.00	0.00	1,803.85	0.00		
Number of Transactions 11							Totals	55.85	6,310.00	0.00	1,803.85	4,450.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	1399					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3544	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	468.64	
09/28/2020	GL_JOURNAL	PAY0454195	4167	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3,560.55	
10/05/2020	GL_JOURNAL	SAL0454437	4694	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-48.33	
10/28/2020	GL_JOURNAL	PAY0455384	4375	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,538.43	
11/24/2020	GL_JOURNAL	PAY0457158	4338	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,538.43	
12/28/2020	GL_JOURNAL	PAY0458309	4463	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2,186.96	
01/28/2021	GL_JOURNAL	PAY0459296	4484	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,538.43	
02/19/2021	GL_BD_JRNL	0000460444	364		01/31/2021/Transfer of appropriations to align Bud		26,475.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4505	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,538.43	
03/30/2021	GL_JOURNAL	PAY0461897	4701	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,538.43	
04/15/2021	GL_JOURNAL	ENP0462623	3876	PYE	04/15/2021/GL Encumbrance Process/108320 ;Salary f		0.00	0.00	7,615.30	0.00	0.00	
Number of Transactions 12							Totals	-0.27	26,475.00	0.00	7,615.30	18,859.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	2401	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

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

PeopleSoft GL
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 20:03:55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0105	00010	00		2401	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	876		07/01/2020/Load 2020-21 Board-Approved Original Bu		45,517.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	871		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,328.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	525	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	480.28	
08/27/2020	GL_JOURNAL	PAY0453104	4218	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,203.37	
09/28/2020	GL_JOURNAL	PAY0454195	4830	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,759.78	
10/28/2020	GL_JOURNAL	PAY0455384	5035	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,309.67	
11/24/2020	GL_JOURNAL	PAY0457158	5002	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,309.67	
12/28/2020	GL_JOURNAL	PAY0458309	5169	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,436.03	
01/28/2021	GL_JOURNAL	PAY0459296	5191	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,309.67	
02/19/2021	GL_BD_JRNL	0000460444	365		01/31/2021/Transfer of appropriations to align Bud		3,904.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5200	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,388.06	
03/30/2021	GL_JOURNAL	PAY0461897	5453	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,388.06	
04/15/2021	GL_JOURNAL	ENP0462623	4495	PYE	04/15/2021/GL Encumbrance Process/170151 ;Salary f		0.00	0.00	19,164.17	0.00	
Number of Transactions 13						Totals	0.24	67,749.00	0.00	19,164.17	48,584.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	2404	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											
07/02/2020	GL_BD_JRNL	ORG0449639	872		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,445.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4577	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	290.68	
09/28/2020	GL_JOURNAL	PAY0454195	5188	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,385.99	
10/28/2020	GL_JOURNAL	PAY0455384	5389	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,574.51	
11/24/2020	GL_JOURNAL	PAY0457158	5358	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,574.51	
12/28/2020	GL_JOURNAL	PAY0458309	5530	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,356.50	
01/28/2021	GL_JOURNAL	PAY0459296	5552	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,574.51	
02/19/2021	GL_BD_JRNL	0000460444	366		01/31/2021/Transfer of appropriations to align Bud		1,184.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5548	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,574.51	
03/30/2021	GL_JOURNAL	PAY0461897	5806	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,574.51	
04/15/2021	GL_JOURNAL	ENP0462623	4781	PYE	04/15/2021/GL Encumbrance Process/129575 ;Salary f		0.00	0.00	4,723.53	0.00	
Number of Transactions 11						Totals	-0.25	16,629.00	0.00	4,723.53	11,905.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	2905	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0105	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS		
07/02/2020	GL_BD_JRNL	ORG0449639	873		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,249.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4993	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	5617	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	647.34	
10/28/2020	GL_JOURNAL	PAY0455384	5826	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	647.34	
11/17/2020	GL_JOURNAL	SAL0456779	4689	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1,332.03	
01/28/2021	GL_JOURNAL	PAY0459296	5938	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	679.93	
02/19/2021	GL_BD_JRNL	0000460444	367		01/31/2021/Transfer of appropriations to align Bud		-6,169.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5950	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	679.93	
03/30/2021	GL_JOURNAL	PAY0461897	6230	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	679.93	
04/15/2021	GL_JOURNAL	ENP0462623	5132	PYE	04/15/2021/GL Encumbrance Process/177415 ;Salary f		0.00		0.00	2,039.78	
Number of Transactions 10						Totals	0.43	4,080.00	0.00	2,039.78	2,039.79

Number of Transactions	Account	Totals 2000s	56.00	121,243.00	0.00	35,346.63	85,840.37				
0105	00010	00	3101	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
08/27/2020	GL_BD_JRNL	0000453110	128		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5543	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	264.74	
09/28/2020	GL_JOURNAL	PAY0454195	6286	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,389.87	
10/28/2020	GL_JOURNAL	PAY0455384	6504	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,389.87	
02/01/2021	GL_JOURNAL	SAL0459421	8	Jul-Aug	02/01/2021/Per job data transfer of teacher salary		0.00		0.00	2,515.00	
02/19/2021	GL_BD_JRNL	0000460455	3601		01/31/2021/Transfer of appropriations to align Bud		5,559.00		0.00	0.00	
Number of Transactions 6						Totals	-0.48	5,559.00	0.00	0.00	5,559.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	
07/02/2020	GL_BD_JRNL	ORG0449643	7129		07/01/2020/Load 2020-21 Board-Approved Original Bu		114,640.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3733	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	5,088.78
08/27/2020	GL_JOURNAL	PAY0453104	5544	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	5,088.78
09/28/2020	GL_JOURNAL	PAY0454195	6287	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	8,285.75

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. 30
Run Date 04/18/2021
Run Time 20:03:55

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							
0105	00010	00	3101	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
10/14/2020	GL_BD_JRNL	BAR0454850	1034		10/14/2020/Transfer of appropriations for 5th Frid				-14,374.00		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6505	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.00	8,285.75	
11/24/2020	GL_JOURNAL	PAY0457158	6405	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	8,285.75	
12/28/2020	GL_JOURNAL	PAY0458309	6607	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	8,285.75	
01/28/2021	GL_JOURNAL	PAY0459296	6598	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.00	8,285.75	
02/09/2021	GL_JOURNAL	SAL0459915	3548	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	0.00	1,389.87	
02/09/2021	GL_JOURNAL	SAL0459915	2323	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	0.00	1,389.87	
02/19/2021	GL_BD_JRNL	0000460455	1643		01/31/2021/Transfer of appropriations to align Bud				-4,451.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6628	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.00	8,285.75	
03/30/2021	GL_JOURNAL	PAY0461897	7022	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	8,285.75	
04/15/2021	GL_JOURNAL	ENP0462623	5650	PYE	04/15/2021/GL Encumbrance Process/127823 ;STRS for				0.00	0.00	0.00	24,857.22	0.00	0.00	
Number of Transactions 15										Totals	0.23	95,815.00	0.00	24,857.22	70,957.55
07/02/2020	GL_BD_JRNL	0000449656	1400		07/01/2020/Open zero dollar strings/				0.00	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
07/02/2020	GL_BD_JRNL	ORG0449643	7130		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,340.00	0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3731	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	0.00	1,890.86	
08/27/2020	GL_JOURNAL	PAY0453104	5541	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.00	450.20	
09/28/2020	GL_JOURNAL	PAY0454195	6281	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.00	3,234.43	
10/28/2020	GL_JOURNAL	PAY0455384	6499	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.00	1,698.66	
11/24/2020	GL_JOURNAL	PAY0457158	6400	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.00	1,698.66	
12/28/2020	GL_JOURNAL	PAY0458309	6601	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.00	1,698.66	
01/28/2021	GL_JOURNAL	PAY0459296	6592	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.00	1,698.66	
02/19/2021	GL_BD_JRNL	0000460455	1644		01/31/2021/Transfer of appropriations to align Bud				-5,477.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6622	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.00	1,698.66	
03/30/2021	GL_JOURNAL	PAY0461897	7016	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.00	1,698.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/18/2021
Run Time 20:03:55

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>				
	0105	00010	00	3101	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
04/15/2021	GL_JOURNAL	ENP0462623	5484	PYE	04/15/2021/GL Encumbrance Process/178106 ;STRS for		0.00	0.00	5,095.98	0.00			
Number of Transactions 12						Totals			-0.43	20,863.00	0.00	5,095.98	15,767.45

	<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>				
	0105	00010	00	3101	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	7131		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,204.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6282	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	173.78			
10/28/2020	GL_JOURNAL	PAY0455384	6500	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	173.78			
11/24/2020	GL_JOURNAL	PAY0457158	6401	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	173.78			
12/28/2020	GL_JOURNAL	PAY0458309	6602	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	173.78			
01/28/2021	GL_JOURNAL	PAY0459296	6593	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	173.78			
02/19/2021	GL_BD_JRNL	0000460455	1645		01/31/2021/Transfer of appropriations to align Bud		-1,466.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6623	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	173.78			
03/30/2021	GL_JOURNAL	PAY0461897	7017	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	173.78			
04/15/2021	GL_JOURNAL	ENP0462623	5838	PYE	04/15/2021/GL Encumbrance Process/142313 ;STRS for		0.00	0.00	521.34	0.00			
Number of Transactions 10						Totals			0.20	1,738.00	0.00	521.34	1,216.46

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0105	00010	00	3101	3140	0000	01000	3402	2021	
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	0000449656	1401		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3732	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	232.38
08/27/2020	GL_JOURNAL	PAY0453104	5542	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	232.41
09/28/2020	GL_JOURNAL	PAY0454195	6285	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	232.41
10/28/2020	GL_JOURNAL	PAY0455384	6503	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	232.41
11/24/2020	GL_JOURNAL	PAY0457158	6404	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	232.41
12/28/2020	GL_JOURNAL	PAY0458309	6605	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	232.41
01/28/2021	GL_JOURNAL	PAY0459296	6596	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	232.41
02/19/2021	GL_BD_JRNL	0000460455	1646		01/31/2021/Transfer of appropriations to align Bud		2,789.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6626	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	232.41
03/30/2021	GL_JOURNAL	PAY0461897	7020	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	232.41
04/15/2021	GL_JOURNAL	ENP0462623	6022	PYE	04/15/2021/GL Encumbrance Process/141529 ;STRS for		0.00	0.00	697.21	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. 32
Run Date 04/18/2021
Run Time 20:03:55

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>		
0105	00010	00	3101	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 12 Totals 0.13 2,789.00 0.00 697.21 2,091.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00010	00	3202	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449643	7132	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7654	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	11.49
09/28/2020	GL_JOURNAL	PAY0454195	8762	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	191.66
10/28/2020	GL_JOURNAL	PAY0455384	9041	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	124.47
11/24/2020	GL_JOURNAL	PAY0457158	8893	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	124.47
12/28/2020	GL_JOURNAL	PAY0458309	9143	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	107.23
01/28/2021	GL_JOURNAL	PAY0459296	9159	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	124.47
02/19/2021	GL_BD_JRNL	0000460455	1647	01/31/2021/Transfer of appropriations to align Bud				-6.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9209	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	124.47
03/30/2021	GL_JOURNAL	PAY0461897	9735	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	112.98
04/15/2021	GL_JOURNAL	ENP0462623	7814	PYE	04/15/2021/GL Encumbrance Process/101090 ;PERS_A f			0.00	0.00	373.40	0.00

Number of Transactions 11 Totals 11.36 1,306.00 0.00 373.40 921.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00010	00	3202	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449643	7133	07/01/2020/Load 2020-21 Board-Approved Original Bu				14,493.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7649	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	663.10
09/28/2020	GL_JOURNAL	PAY0454195	8757	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,606.27
10/28/2020	GL_JOURNAL	PAY0455384	9036	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,306.10
11/24/2020	GL_JOURNAL	PAY0457158	8887	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,306.10
12/28/2020	GL_JOURNAL	PAY0458309	9137	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,125.26
01/28/2021	GL_JOURNAL	PAY0459296	9153	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,306.10
02/19/2021	GL_BD_JRNL	0000460455	1648	01/31/2021/Transfer of appropriations to align Bud				759.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9202	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,322.33
03/30/2021	GL_JOURNAL	PAY0461897	9729	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,322.33
04/15/2021	GL_JOURNAL	ENP0462623	8122	PYE	04/15/2021/GL Encumbrance Process/170151 ;STRS for			0.00	0.00	4,763.66	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. 33
Run Date 04/18/2021
Run Time 20:03:55

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						
0105	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 11									Totals	530.75	15,252.00	0.00	4,763.66	9,957.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	3202	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	7134	07/01/2020/Load 2020-21 Board-Approved Original Bu						3,506.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7650	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	60.17
09/28/2020	GL_JOURNAL	PAY0454195	8758	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	493.90
10/28/2020	GL_JOURNAL	PAY0455384	9037	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	325.92
11/24/2020	GL_JOURNAL	PAY0457158	8888	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	325.92
12/28/2020	GL_JOURNAL	PAY0458309	9138	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	280.80
01/28/2021	GL_JOURNAL	PAY0459296	9154	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	325.92
02/19/2021	GL_BD_JRNL	0000460455	1649	01/31/2021/Transfer of appropriations to align Bud						-64.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9203	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	325.92
03/30/2021	GL_JOURNAL	PAY0461897	9730	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	325.92
04/15/2021	GL_JOURNAL	ENP0462623	7879	PYE	04/15/2021/GL Encumbrance Process/129575 ;PERS_A f					0.00	0.00	0.00	977.77	0.00
Number of Transactions 11									Totals	-0.24	3,442.00	0.00	977.77	2,464.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	1402	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7651	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	97.01
09/28/2020	GL_JOURNAL	PAY0454195	8759	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	727.03
10/28/2020	GL_JOURNAL	PAY0455384	9038	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	525.46
11/24/2020	GL_JOURNAL	PAY0457158	8889	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	525.46
12/28/2020	GL_JOURNAL	PAY0458309	9139	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	452.70
01/28/2021	GL_JOURNAL	PAY0459296	9155	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	525.46
02/19/2021	GL_BD_JRNL	0000460455	1650	01/31/2021/Transfer of appropriations to align Bud						5,480.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9204	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	525.46
03/30/2021	GL_JOURNAL	PAY0461897	9731	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	525.46
04/15/2021	GL_JOURNAL	ENP0462623	7981	PYE	04/15/2021/GL Encumbrance Process/108320 ;PERS_A f					0.00	0.00	0.00	1,576.37	0.00

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

PeopleSoft GL
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 20:03:55

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						
0105	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 11									Totals	-0.41	5,480.00	0.00	1,576.37	3,904.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	3202	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	7135	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	1651	01/31/2021/Transfer of appropriations to align Bud						-2,327.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	3301	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
08/27/2020	GL_BD_JRNL	0000453110	129	07/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10072	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	23.77
09/28/2020	GL_JOURNAL	PAY0454195	11237	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	125.12
10/28/2020	GL_JOURNAL	PAY0455384	11525	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	125.79
02/01/2021	GL_JOURNAL	SAL0459421	9	Jul-Aug	02/01/2021/Per job data transfer of teacher salary					0.00	0.00	0.00	0.00	225.81
02/19/2021	GL_BD_JRNL	0000460455	3602	01/31/2021/Transfer of appropriations to align Bud						500.00	0.00	0.00	0.00	0.00
Number of Transactions 6									Totals	-0.49	500.00	0.00	0.00	500.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	7136	07/01/2020/Load 2020-21 Board-Approved Original Bu						9,034.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6712	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	456.89
08/27/2020	GL_JOURNAL	PAY0453104	10073	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	456.90
09/28/2020	GL_JOURNAL	PAY0454195	11238	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	745.25
10/14/2020	GL_BD_JRNL	BAR0454850	1296	10/14/2020/Transfer of appropriations for 5th Frid						-1,291.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11526	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	747.97
11/24/2020	GL_JOURNAL	PAY0457158	11347	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	745.26
12/28/2020	GL_JOURNAL	PAY0458309	11612	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	745.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/18/2021
Run Time 20:03:55

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>					
	0105	00010	00	3301	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
01/28/2021	GL_JOURNAL	PAY0459296	11595	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	745.28	
02/09/2021	GL_JOURNAL	SAL0459915	3671	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	125.12	
02/09/2021	GL_JOURNAL	SAL0459915	2440	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	125.11	
02/19/2021	GL_BD_JRNL	0000460455	1652		01/31/2021/Transfer of appropriations to align Bud					870.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11657	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	745.26	
03/30/2021	GL_JOURNAL	PAY0461897	12286	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	745.28	
04/15/2021	GL_JOURNAL	ENP0462623	10263	PYE	04/15/2021/GL Encumbrance Process/127823 ;FMED for					0.00	0.00	2,231.76	0.00	
Number of Transactions 15									Totals	-2.37	8,613.00	0.00	2,231.76	6,383.61
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	00010	00	3301	1000	4760	01000	3108	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	0000449656	1403		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>					
	0105	00010	00	3301	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	7137		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	6710	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	10070	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	767.90	
09/28/2020	GL_JOURNAL	PAY0454195	11232	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	152.51	
10/28/2020	GL_JOURNAL	PAY0455384	11520	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	152.61	
11/24/2020	GL_JOURNAL	PAY0457158	11341	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	152.61	
12/28/2020	GL_JOURNAL	PAY0458309	11606	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	152.61	
01/28/2021	GL_JOURNAL	PAY0459296	11589	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	152.61	
02/19/2021	GL_BD_JRNL	0000460455	1653		01/31/2021/Transfer of appropriations to align Bud					387.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11651	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	152.61	
03/30/2021	GL_JOURNAL	PAY0461897	12280	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	152.61	
04/15/2021	GL_JOURNAL	ENP0462623	10098	PYE	04/15/2021/GL Encumbrance Process/178106 ;FMED for					0.00	0.00	457.53	0.00	
Number of Transactions 12									Totals	-0.37	2,463.00	0.00	457.53	2,005.84

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	00010	00	3301	2700	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
09/10/2020	GL_BD_JRNL	0000453510	122		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	1573	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	54.53			
02/19/2021	GL_BD_JRNL	0000460455	3600		01/31/2021/Transfer of appropriations to align Bud			55.00	0.00	0.00			
Number of Transactions 3								Totals	0.47	55.00	0.00	0.00	54.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	7138		07/01/2020/Load 2020-21 Board-Approved Original Bu			253.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11233	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	15.60			
10/28/2020	GL_JOURNAL	PAY0455384	11521	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	15.61			
11/24/2020	GL_JOURNAL	PAY0457158	11342	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	15.60			
12/28/2020	GL_JOURNAL	PAY0458309	11607	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	15.60			
01/28/2021	GL_JOURNAL	PAY0459296	11590	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	15.60			
02/19/2021	GL_BD_JRNL	0000460455	1654		01/31/2021/Transfer of appropriations to align Bud			-97.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11652	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	15.60			
03/30/2021	GL_JOURNAL	PAY0461897	12281	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	15.60			
04/15/2021	GL_JOURNAL	ENP0462623	10450	PYE	04/15/2021/GL Encumbrance Process/142313 ;FMED for			0.00	0.00	46.81			
Number of Transactions 10								Totals	-0.02	156.00	0.00	46.81	109.21

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>	
	0105	00010	00	3301	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	1404		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6711	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	20.86
08/27/2020	GL_JOURNAL	PAY0453104	10071	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	20.87
09/28/2020	GL_JOURNAL	PAY0454195	11236	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	20.87
10/28/2020	GL_JOURNAL	PAY0455384	11524	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	20.88
11/24/2020	GL_JOURNAL	PAY0457158	11345	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	20.87
12/28/2020	GL_JOURNAL	PAY0458309	11610	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	20.87
01/28/2021	GL_JOURNAL	PAY0459296	11593	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	20.87
02/19/2021	GL_BD_JRNL	0000460455	1655		01/31/2021/Transfer of appropriations to align Bud			250.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11655	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	20.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
03/30/2021	GL_JOURNAL	PAY0461897	12284	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	20.87		
04/15/2021	GL_JOURNAL	ENP0462623	10634	PYE	04/15/2021/GL	Encumbrance Process/141529	;FMED for	0.00	0.00	62.60		
							-----		-----			
Number of Transactions 12							Totals	-0.43	250.00	0.00	62.60	187.83

<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>				
0105	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7139		07/01/2020/Load	2020-21 Board-Approved	Original Bu	442.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12123	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.24	
09/28/2020	GL_JOURNAL	PAY0454195	13668	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	70.83	
10/28/2020	GL_JOURNAL	PAY0455384	14050	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	46.00	
11/24/2020	GL_JOURNAL	PAY0457158	13810	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	46.00	
12/28/2020	GL_JOURNAL	PAY0458309	14129	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	39.63	
01/28/2021	GL_JOURNAL	PAY0459296	14149	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	46.00	
02/19/2021	GL_BD_JRNL	0000460455	1656		01/31/2021/Transfer	of appropriations to	align Bud	41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14245	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	46.00	
03/30/2021	GL_JOURNAL	PAY0461897	15034	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	41.75	
04/15/2021	GL_JOURNAL	ENP0462623	12393	PYE	04/15/2021/GL	Encumbrance Process/101090	;OASDI fo	0.00	0.00	138.00	0.00	
							-----		-----			
Number of Transactions 11							Totals	4.55	483.00	0.00	138.00	340.45

<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>			
0105	00010	00	3302	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7140		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,884.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1093	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	36.73
08/27/2020	GL_JOURNAL	PAY0453104	12117	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	245.06
09/28/2020	GL_JOURNAL	PAY0454195	13662	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	585.97
10/28/2020	GL_JOURNAL	PAY0455384	14044	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	475.04
11/24/2020	GL_JOURNAL	PAY0457158	13803	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	475.05
12/28/2020	GL_JOURNAL	PAY0458309	14122	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	408.19
01/28/2021	GL_JOURNAL	PAY0459296	14142	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	471.21
02/19/2021	GL_BD_JRNL	0000460455	1657		01/31/2021/Transfer	of appropriations to	align Bud	257.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14237	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	477.22

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. 38
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	15027	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	477.21		
04/15/2021	GL_JOURNAL	ENP0462623	12714	PYE	04/15/2021/GL	Encumbrance Process/170151	;OASDI fo	0.00	0.00	1,466.06		
							-----	-----	-----	-----		
Number of Transactions 12							Totals	23.26	5,141.00	0.00	1,466.06	3,651.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3302	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7141		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,182.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12118	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	22.24	
09/28/2020	GL_JOURNAL	PAY0454195	13663	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	182.53	
10/28/2020	GL_JOURNAL	PAY0455384	14045	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	120.45	
11/24/2020	GL_JOURNAL	PAY0457158	13804	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	120.45	
12/28/2020	GL_JOURNAL	PAY0458309	14123	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	103.78	
01/28/2021	GL_JOURNAL	PAY0459296	14143	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	120.45	
02/19/2021	GL_BD_JRNL	0000460455	1658		01/31/2021/Transfer	of appropriations to align	Bud	90.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14238	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	120.45	
03/30/2021	GL_JOURNAL	PAY0461897	15028	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	120.45	
04/15/2021	GL_JOURNAL	ENP0462623	12469	PYE	04/15/2021/GL	Encumbrance Process/129575	;OASDI fo	0.00	0.00	0.00	361.35	
							-----	-----	-----	-----	-----	
Number of Transactions 11							Totals	-0.15	1,272.00	0.00	361.35	910.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3302	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	1405		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12119	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	35.85
09/28/2020	GL_JOURNAL	PAY0454195	13664	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	272.38
10/05/2020	GL_JOURNAL	SAL0454437	5092	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation	Payout e	0.00	0.00	0.00	-3.70
10/28/2020	GL_JOURNAL	PAY0455384	14046	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	194.19
11/24/2020	GL_JOURNAL	PAY0457158	13805	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	194.19
12/28/2020	GL_JOURNAL	PAY0458309	14124	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	167.30
01/28/2021	GL_JOURNAL	PAY0459296	14144	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	194.19
02/19/2021	GL_BD_JRNL	0000460455	1659		01/31/2021/Transfer	of appropriations to align	Bud	2,025.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14239	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	194.19

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0105	00010	00	3302	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
03/30/2021	GL_JOURNAL	PAY0461897	15029	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	194.19	
04/15/2021	GL_JOURNAL	ENP0462623	12573	PYE	04/15/2021/GL Encumbrance Process/108320 ;OASDI fo		0.00	0.00	582.57	0.00	
Number of Transactions 12						Totals	-0.35	2,025.00	0.00	582.57	1,442.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7142	07/01/2020/Load 2020-21 Board-Approved Original Bu				784.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12122	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2.85
09/28/2020	GL_JOURNAL	PAY0454195	13667	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	49.53
10/28/2020	GL_JOURNAL	PAY0455384	14049	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	49.52
11/17/2020	GL_JOURNAL	SAL0456779	4690	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-101.90
01/28/2021	GL_JOURNAL	PAY0459296	14148	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	52.02
02/19/2021	GL_BD_JRNL	0000460455	1660	01/31/2021/Transfer of appropriations to align Bud				-472.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14244	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	52.01
03/30/2021	GL_JOURNAL	PAY0461897	15033	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	52.02
04/15/2021	GL_JOURNAL	ENP0462623	12891	PYE	04/15/2021/GL Encumbrance Process/177415 ;OASDI fo				0.00	0.00	156.05	0.00
Number of Transactions 10						Totals	-0.10	312.00	0.00	156.05	156.05	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3421	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
08/27/2020	GL_BD_JRNL	0000453125	272	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16297	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	16700	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460457	2604	01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.20	19.00	0.00	0.00	19.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3421	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0105	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	7143		07/01/2020/Load 2020-21 Board-Approved Original Bu		672.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16298	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	479		10/14/2020/Transfer of appropriations for 5th Frid		-96.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16701	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16443	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16813	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16809	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2556	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3791	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	660		01/31/2021/Transfer of appropriations to align Bud		-77.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16879	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17811	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	14932	PYE	04/15/2021/GL Encumbrance Process/127823 ;VISION f		0.00	0.00	144.00			
Number of Transactions 13							Totals	-0.20	499.00	0.00	144.00	355.20
0105	00010	00	3421	1000	4760 01000 3108	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1406		07/01/2020/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
0105	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	7144		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16695	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16438	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16808	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16804	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	661		01/31/2021/Transfer of appropriations to align Bud		-10.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16874	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17806	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	14766	PYE	04/15/2021/GL Encumbrance Process/178106 ;VISION f		0.00	0.00	28.80			

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. 41
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	00010	00	3421	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

Number of Transactions 9 Totals -0.40 86.00 0.00 28.80 57.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3421	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	0000449656	1407	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16293	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	16696	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	16439	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	16809	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	16805	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	662	01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16875	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	17807	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	15120	PYE	04/15/2021/GL Encumbrance Process/142313 ;VISION f				0.00	0.00	5.76	0.00

Number of Transactions 10 Totals -0.20 19.00 0.00 5.76 13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	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	1408	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16296	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3.20
10/28/2020	GL_JOURNAL	PAY0455384	16699	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.20
11/24/2020	GL_JOURNAL	PAY0457158	16442	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.20
12/28/2020	GL_JOURNAL	PAY0458309	16812	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.20
01/28/2021	GL_JOURNAL	PAY0459296	16808	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.20
02/19/2021	GL_BD_JRNL	0000460457	663	01/31/2021/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16878	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.20
03/30/2021	GL_JOURNAL	PAY0461897	17810	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.20
04/15/2021	GL_JOURNAL	ENP0462623	15299	PYE	04/15/2021/GL Encumbrance Process/141529 ;VISION f				0.00	0.00	9.60	0.00

Number of Transactions 10 Totals 0.00 32.00 0.00 9.60 22.40

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. 42
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0105	00010	00	3431	2420	1110 01000 3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7145		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18222	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18700	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.92			
11/24/2020	GL_JOURNAL	PAY0457158	18531	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.92			
12/28/2020	GL_JOURNAL	PAY0458309	18910	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.92			
01/28/2021	GL_JOURNAL	PAY0459296	18909	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.92			
02/25/2021	GL_JOURNAL	PAY0460755	18972	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.92			
03/30/2021	GL_JOURNAL	PAY0461897	19907	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.92			
04/15/2021	GL_JOURNAL	ENP0462623	16911	PYE	04/15/2021/GL Encumbrance Process/101090 ;VISION f		0.00	0.00	5.76			
Number of Transactions 9							Totals	-0.20	19.00	0.00	5.76	13.44
0105	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	7146		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18218	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18696	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	19.20			
11/24/2020	GL_JOURNAL	PAY0457158	18526	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	19.20			
12/28/2020	GL_JOURNAL	PAY0458309	18905	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	19.20			
01/28/2021	GL_JOURNAL	PAY0459296	18904	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	19.20			
02/25/2021	GL_JOURNAL	PAY0460755	18967	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	19.20			
03/30/2021	GL_JOURNAL	PAY0461897	19902	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	19.20			
04/15/2021	GL_JOURNAL	ENP0462623	17195	PYE	04/15/2021/GL Encumbrance Process/170151 ;VISION f		0.00	0.00	57.60			
Number of Transactions 9							Totals	0.00	192.00	0.00	57.60	134.40
0105	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	1409		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18219	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	18697	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	5.76			
11/24/2020	GL_JOURNAL	PAY0457158	18527	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5.76			
12/28/2020	GL_JOURNAL	PAY0458309	18906	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	5.76			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	18905	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.76	
02/19/2021	GL_BD_JRNL	0000460457	664		01/31/2021/Transfer of appropriations to align Bud			58.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18968	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	19903	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.76	
04/15/2021	GL_JOURNAL	ENP0462623	17058	PYE	04/15/2021/GL Encumbrance Process/108320	;VISION f		0.00	0.00	17.28	0.00	
Number of Transactions 10							Totals	0.40	58.00	0.00	17.28	40.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3441	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	273		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20408	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	20893	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	2605		01/31/2021/Transfer of appropriations to align Bud			182.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.40	182.00	0.00	0.00	182.40
<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>				
0105	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7147		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,034.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20409	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	456.00	
10/14/2020	GL_BD_JRNL	BAR0454850	610		10/14/2020/Transfer of appropriations for 5th Frid			-862.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20894	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	456.00	
11/24/2020	GL_JOURNAL	PAY0457158	20771	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	456.00	
12/28/2020	GL_JOURNAL	PAY0458309	21158	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	456.00	
01/28/2021	GL_JOURNAL	PAY0459296	21136	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	456.00	
02/09/2021	GL_JOURNAL	SAL0459915	3905	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	91.20	
02/09/2021	GL_JOURNAL	SAL0459915	2669	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	665		01/31/2021/Transfer of appropriations to align Bud			-610.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21175	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	456.00	
03/30/2021	GL_JOURNAL	PAY0461897	22116	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	456.00	
04/15/2021	GL_JOURNAL	ENP0462623	19239	PYE	04/15/2021/GL Encumbrance Process/127823	;DENTAL f		0.00	0.00	1,260.00	0.00	

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

PeopleSoft GL
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 20:03:55

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>				
0105	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
Number of Transactions 13							Totals	-72.40	4,562.00	0.00	1,260.00	3,374.40
<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>				
0105	00010	00	3441	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1410	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>				
0105	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7148	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20888	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	20766	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	21153	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	21131	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	666	01/31/2021/Transfer of appropriations to align Bud				-271.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21170	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	22111	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	19073	PYE	04/15/2021/GL Encumbrance Process/178106 ;DENTAL f		0.00	0.00	252.00	0.00		
Number of Transactions 9							Totals	82.68	591.00	0.00	252.00	256.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1411	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20404	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	20889	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	20767	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	21154	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	21132	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18.24		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/18/2021
Run Time 20:03:55

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				
0105	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/19/2021	GL_BD_JRNL	0000460457	667									
				01/31/2021/Transfer of appropriations to align Bud								
							175.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21171	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			
									18.24			
03/30/2021	GL_JOURNAL	PAY0461897	22112	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									0.00			
									18.24			
04/15/2021	GL_JOURNAL	ENP0462623	19427	PYE	04/15/2021/GL Encumbrance Process/142313	;DENTAL f			0.00			
									50.40			
									0.00			
Number of Transactions 10							Totals	-3.08	175.00	0.00	50.40	127.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1412									
				07/01/2020/Open zero dollar strings/								
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20407	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
									0.00			
									30.40			
10/28/2020	GL_JOURNAL	PAY0455384	20892	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
									0.00			
									30.40			
11/24/2020	GL_JOURNAL	PAY0457158	20770	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									0.00			
									30.40			
12/28/2020	GL_JOURNAL	PAY0458309	21157	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
									0.00			
									30.40			
01/28/2021	GL_JOURNAL	PAY0459296	21135	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
									0.00			
									30.40			
02/19/2021	GL_BD_JRNL	0000460457	668									
				01/31/2021/Transfer of appropriations to align Bud								
							292.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21174	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			
									30.40			
03/30/2021	GL_JOURNAL	PAY0461897	22115	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									0.00			
									30.40			
04/15/2021	GL_JOURNAL	ENP0462623	19606	PYE	04/15/2021/GL Encumbrance Process/141529	;DENTAL f			0.00			
									84.00			
									0.00			
Number of Transactions 10							Totals	-4.80	292.00	0.00	84.00	212.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7149									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							172.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22332	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
									0.00			
									18.24			
10/28/2020	GL_JOURNAL	PAY0455384	22892	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
									0.00			
									18.24			
11/24/2020	GL_JOURNAL	PAY0457158	22858	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									0.00			
									18.24			
12/28/2020	GL_JOURNAL	PAY0458309	23253	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
									0.00			
									18.24			
01/28/2021	GL_JOURNAL	PAY0459296	23233	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
									0.00			
									18.24			
02/19/2021	GL_BD_JRNL	0000460457	669									
				01/31/2021/Transfer of appropriations to align Bud								
							3.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23265	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									0.00			
									18.24			
03/30/2021	GL_JOURNAL	PAY0461897	24209	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									0.00			
									18.24			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/18/2021
Run Time 20:03:55

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	21217	PYE	04/15/2021/GL Encumbrance Process/101090 ;DENTAL f	0.00	0.00	50.40	0.00		
Number of Transactions 10						Totals	-3.08	175.00	0.00	50.40	127.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3451	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7150								
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			
0105	00010	00	3451	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7150								
09/28/2020	GL_JOURNAL	PAY0454195	22328	PAYROLL							
10/28/2020	GL_JOURNAL	PAY0455384	22888	PAYROLL							
11/24/2020	GL_JOURNAL	PAY0457158	22853	PAYROLL							
12/28/2020	GL_JOURNAL	PAY0458309	23248	PAYROLL							
01/28/2021	GL_JOURNAL	PAY0459296	23228	PAYROLL							
02/19/2021	GL_BD_JRNL	0000460457	670								
02/25/2021	GL_JOURNAL	PAY0460755	23260	PAYROLL							
03/30/2021	GL_JOURNAL	PAY0461897	24204	PAYROLL							
04/15/2021	GL_JOURNAL	ENP0462623	21501	PYE							
Number of Transactions 10						Totals	-28.80	1,752.00	0.00	504.00	1,276.80

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

PeopleSoft GL
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 20:03:55

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>				
0105	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
Number of Transactions 10							Totals	49.39	380.00	0.00	151.20	179.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3461	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	274	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24515	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	25081	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,300.40	
02/19/2021	GL_BD_JRNL	0000460461	1523	01/31/2021/Transfer of appropriations to align Bud				4,601.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.20	4,601.00	0.00	0.00	4,600.80
<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>				
0105	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7151	07/01/2020/Load 2020-21 Board-Approved Original Bu				123,298.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24516	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	12,500.40	
10/14/2020	GL_BD_JRNL	BAR0454850	741	10/14/2020/Transfer of appropriations for 5th Frid				-17,614.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25082	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	12,500.40	
11/24/2020	GL_JOURNAL	PAY0457158	25094	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12,500.40	
12/28/2020	GL_JOURNAL	PAY0458309	25497	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12,500.40	
01/28/2021	GL_JOURNAL	PAY0459296	25456	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	14,049.60	
02/09/2021	GL_JOURNAL	SAL0459915	2782	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	2,300.40	
02/09/2021	GL_JOURNAL	SAL0459915	4019	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	2,300.40	
02/19/2021	GL_BD_JRNL	0000460461	273	01/31/2021/Transfer of appropriations to align Bud				15,558.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25464	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	14,049.60	
03/30/2021	GL_JOURNAL	PAY0461897	26414	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	14,049.60	
04/15/2021	GL_JOURNAL	ENP0462623	23542	PYE	04/15/2021/GL Encumbrance Process/115158 ;MEDICA f			0.00	0.00	31,554.00	0.00	
Number of Transactions 13							Totals	-7,063.20	121,242.00	0.00	31,554.00	96,751.20
<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>				
0105	00010	00	3461	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
<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. 48
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	00010	00	3461	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	1414		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3461	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7152		07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25076	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,300.40		
11/24/2020	GL_JOURNAL	PAY0457158	25089	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,300.40		
12/28/2020	GL_JOURNAL	PAY0458309	25492	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,300.40		
01/28/2021	GL_JOURNAL	PAY0459296	25451	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,366.40		
02/19/2021	GL_BD_JRNL	0000460461	274		01/31/2021/Transfer of appropriations to align Bud	419.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25459	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,366.40		
03/30/2021	GL_JOURNAL	PAY0461897	26409	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,366.40		
04/15/2021	GL_JOURNAL	ENP0462623	23376	PYE	04/15/2021/GL Encumbrance Process/178106 ;MEDICA f	0.00	0.00	5,259.00	0.00		
Number of Transactions 9						Totals	-1,226.40	18,033.00	0.00	5,259.00	14,000.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3461	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1415		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24511	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	446.88	
10/28/2020	GL_JOURNAL	PAY0455384	25077	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	446.88	
11/24/2020	GL_JOURNAL	PAY0457158	25090	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	446.88	
12/28/2020	GL_JOURNAL	PAY0458309	25493	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	446.88	
01/28/2021	GL_JOURNAL	PAY0459296	25452	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	462.00	
02/19/2021	GL_BD_JRNL	0000460461	275		01/31/2021/Transfer of appropriations to align Bud	4,003.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25460	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	462.00	
03/30/2021	GL_JOURNAL	PAY0461897	26410	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	462.00	
04/15/2021	GL_JOURNAL	ENP0462623	23730	PYE	04/15/2021/GL Encumbrance Process/142313 ;MEDICA f	0.00	0.00	1,051.80	0.00	0.00	
Number of Transactions 10						Totals	-222.32	4,003.00	0.00	1,051.80	3,173.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/18/2021
Run Time 20:03:55

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>					
0105	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1416						0.00	0.00			
				07/01/2020	Open zero dollar strings/					0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24514	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25080	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	1,023.19			
11/24/2020	GL_JOURNAL	PAY0457158	25093	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	1,023.19			
12/28/2020	GL_JOURNAL	PAY0458309	25496	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	1,023.19			
01/28/2021	GL_JOURNAL	PAY0459296	25455	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	1,029.59			
02/19/2021	GL_BD_JRNL	0000460461	276		01/31/2021/Transfer of appropriations to align Bud				8,044.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25463	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	1,029.59			
03/30/2021	GL_JOURNAL	PAY0461897	26413	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	1,029.59			
04/15/2021	GL_JOURNAL	ENP0462623	23909	PYE	04/15/2021/GL Encumbrance Process/141529	;MEDICA f			0.00	1,752.98			

Number of Transactions 10							Totals		-890.51	8,044.00	0.00	1,752.98	7,181.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	00010	00	3471	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	7153						3,523.00	0.00			
				07/01/2020	Load 2020-21 Board-Approved Original Bu					0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26427	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	421.92			
10/28/2020	GL_JOURNAL	PAY0455384	27067	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	421.92			
11/24/2020	GL_JOURNAL	PAY0457158	27166	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	421.92			
12/28/2020	GL_JOURNAL	PAY0458309	27577	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	421.92			
01/28/2021	GL_JOURNAL	PAY0459296	27539	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	449.76			
02/19/2021	GL_BD_JRNL	0000460461	277		01/31/2021/Transfer of appropriations to align Bud				367.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27542	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	449.76			
03/30/2021	GL_JOURNAL	PAY0461897	28495	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	449.76			
04/15/2021	GL_JOURNAL	ENP0462623	25506	PYE	04/15/2021/GL Encumbrance Process/101090	;MEDICA f			0.00	1,051.80			

Number of Transactions 10							Totals		-198.76	3,890.00	0.00	1,051.80	3,036.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	00010	00	3471	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	7154						35,228.00	0.00
				07/01/2020	Load 2020-21 Board-Approved Original Bu					0.00
09/28/2020	GL_JOURNAL	PAY0454195	26423	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	2,396.40
10/28/2020	GL_JOURNAL	PAY0455384	27063	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	2,396.40

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. 50
Run Date 04/18/2021
Run Time 20:03:55

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>				
0105	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
11/24/2020	GL_JOURNAL	PAY0457158	27161	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,396.40	
12/28/2020	GL_JOURNAL	PAY0458309	27572	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,396.40	
01/28/2021	GL_JOURNAL	PAY0459296	27534	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,492.40	
02/19/2021	GL_BD_JRNL	0000460461	278		01/31/2021/Transfer of appropriations to align Bud			-5,620.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27537	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,492.40	
03/30/2021	GL_JOURNAL	PAY0461897	28490	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,492.40	
04/15/2021	GL_JOURNAL	ENP0462623	25789	PYE	04/15/2021/GL Encumbrance Process/170151	;MEDICA f		0.00	0.00	10,518.00	0.00	

Number of Transactions 10							Totals	2,027.20	29,608.00	0.00	10,518.00	17,062.80
<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>				
0105	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	1417		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26424	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,380.24	
10/28/2020	GL_JOURNAL	PAY0455384	27064	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,380.24	
11/24/2020	GL_JOURNAL	PAY0457158	27162	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,380.24	
12/28/2020	GL_JOURNAL	PAY0458309	27573	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,380.24	
01/28/2021	GL_JOURNAL	PAY0459296	27535	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,419.84	
02/19/2021	GL_BD_JRNL	0000460461	279		01/31/2021/Transfer of appropriations to align Bud			12,200.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27538	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,419.84	
03/30/2021	GL_JOURNAL	PAY0461897	28491	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,419.84	
04/15/2021	GL_JOURNAL	ENP0462623	25652	PYE	04/15/2021/GL Encumbrance Process/108320	;MEDICA f		0.00	0.00	3,155.40	0.00	

Number of Transactions 10							Totals	-735.88	12,200.00	0.00	3,155.40	9,780.48
<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>				
0105	00010	00	3501	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_BD_JRNL	0000453110	130		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14705	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.82	
09/28/2020	GL_JOURNAL	PAY0454195	28685	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.31	
10/28/2020	GL_JOURNAL	PAY0455384	29332	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.30	
02/01/2021	GL_JOURNAL	SAL0459421	10	Jul-Aug	02/01/2021/Per job data transfer of teacher salary			0.00	0.00	0.00	7.79	
02/19/2021	GL_BD_JRNL	0000460463	1339		01/31/2021/Transfer of appropriations to align Bud			17.00	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. 51
Run Date 04/18/2021
Run Time 20:03:55

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				
0105	00010	00	3501	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
Number of Transactions 6						Totals	-0.22	17.00	0.00	0.00	17.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	7155	07/01/2020/Load 2020-21 Board-Approved Original Bu				312.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9709	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	15.77
08/27/2020	GL_JOURNAL	PAY0453104	14706	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	15.75
09/28/2020	GL_JOURNAL	PAY0454195	28686	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	25.67
10/14/2020	GL_BD_JRNL	BAR0454850	217	10/14/2020/Transfer of appropriations for 5th Frid				-45.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29333	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	25.64
11/24/2020	GL_JOURNAL	PAY0457158	29459	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	25.66
12/28/2020	GL_JOURNAL	PAY0458309	29875	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	25.66
01/28/2021	GL_JOURNAL	PAY0459296	29820	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	25.65
02/09/2021	GL_JOURNAL	SAL0459915	2893	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	4.30
02/09/2021	GL_JOURNAL	SAL0459915	1312	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	4.31
02/19/2021	GL_BD_JRNL	0000460463	2467	01/31/2021/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29818	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	25.67
03/30/2021	GL_JOURNAL	PAY0461897	30814	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	25.64
04/15/2021	GL_JOURNAL	ENP0462623	27841	PYE	04/15/2021/GL Encumbrance Process/127823 ;UNEMP fo				0.00	0.00	76.96	0.00
Number of Transactions 15						Totals	0.32	297.00	0.00	76.96	219.72	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	1418	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				
0105	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0105	00010	00	3501	2700	0000 01000 3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	7156		07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9707	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14703	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28680	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29327	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29453	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	29869	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	29814	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	2468		01/31/2021/Transfer of appropriations to align Bud		-7.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29812	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30808	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	27675	PYE	04/15/2021/GL Encumbrance Process/178106 ;UNEMP fo		0.00	0.00	15.78

Number of Transactions 12 Totals 0.41 65.00 0.00 15.78 48.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3501	2700	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
09/10/2020	GL_BD_JRNL	0000453510	123					
09/10/2020	GL_JOURNAL	PAY0453507	2389	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1336		01/31/2021/Transfer of appropriations to align Bud		2.00	0.00

Number of Transactions 3 Totals 0.12 2.00 0.00 0.00 1.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3501	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
07/02/2020	GL_BD_JRNL	ORG0449643	7157					
09/28/2020	GL_JOURNAL	PAY0454195	28681	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29328	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29454	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	29870	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	29815	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2469		01/31/2021/Transfer of appropriations to align Bud		-4.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29813	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL 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. 53
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
03/30/2021	GL_JOURNAL	PAY0461897	30809	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.54	
04/15/2021	GL_JOURNAL	ENP0462623	28029	PYE	04/15/2021/GL	Encumbrance Process/142313	;UNEMP fo	0.00	0.00	1.61	0.00	
Number of Transactions 10							Totals	-0.39	5.00	0.00	1.61	3.78
<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>				
0105	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	1419		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9708	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.72	
08/27/2020	GL_JOURNAL	PAY0453104	14704	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.72	
09/28/2020	GL_JOURNAL	PAY0454195	28684	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.72	
10/28/2020	GL_JOURNAL	PAY0455384	29331	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.72	
11/24/2020	GL_JOURNAL	PAY0457158	29457	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.72	
12/28/2020	GL_JOURNAL	PAY0458309	29873	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.72	
01/28/2021	GL_JOURNAL	PAY0459296	29818	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.72	
02/19/2021	GL_BD_JRNL	0000460463	2470		01/31/2021/	Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29816	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.72	
03/30/2021	GL_JOURNAL	PAY0461897	30812	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.72	
04/15/2021	GL_JOURNAL	ENP0462623	28214	PYE	04/15/2021/GL	Encumbrance Process/141529	;UNEMP fo	0.00	0.00	2.16	0.00	
Number of Transactions 12							Totals	0.36	9.00	0.00	2.16	6.48
<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>				
0105	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7158		07/01/2020/	Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16763	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31124	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.46	
10/28/2020	GL_JOURNAL	PAY0455384	31863	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	31926	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32395	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32373	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.30	
02/25/2021	GL_JOURNAL	PAY0460755	32408	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	33563	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.27	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 54
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0105	00010	00	3502	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
04/15/2021	GL_JOURNAL	ENP0462623	29975	PYE	04/15/2021/GL Encumbrance Process/101090 ;UNEMP fo		0.00	0.00	0.90	0.00	
Number of Transactions 10						Totals	-0.12	3.00	0.00	0.90	2.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3502	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7159								
07/01/2020/Load 2020-21 Board-Approved Original Bu											
08/03/2020	GL_JOURNAL	PAY0451987	1998	PAYROLL							
07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll											
08/27/2020	GL_JOURNAL	PAY0453104	16757	PAYROLL							
08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll											
09/28/2020	GL_JOURNAL	PAY0454195	31118	PAYROLL							
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll											
10/28/2020	GL_JOURNAL	PAY0455384	31857	PAYROLL							
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll											
11/24/2020	GL_JOURNAL	PAY0457158	31919	PAYROLL							
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll											
12/28/2020	GL_JOURNAL	PAY0458309	32388	PAYROLL							
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll											
01/28/2021	GL_JOURNAL	PAY0459296	32366	PAYROLL							
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll											
02/19/2021	GL_BD_JRNL	0000460463	2471								
01/31/2021/Transfer of appropriations to align Bud											
02/25/2021	GL_JOURNAL	PAY0460755	32400	PAYROLL							
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll											
03/30/2021	GL_JOURNAL	PAY0461897	33556	PAYROLL							
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll											
04/15/2021	GL_JOURNAL	ENP0462623	30296	PYE							
04/15/2021/GL Encumbrance Process/170151 ;UNEMP fo											
Number of Transactions 12						Totals	0.10	34.00	0.00	9.59	24.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00010	00	3502	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	7160						
07/01/2020/Load 2020-21 Board-Approved Original Bu									
08/27/2020	GL_JOURNAL	PAY0453104	16758	PAYROLL					
08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll									
09/28/2020	GL_JOURNAL	PAY0454195	31119	PAYROLL					
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll									
10/28/2020	GL_JOURNAL	PAY0455384	31858	PAYROLL					
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll									
11/24/2020	GL_JOURNAL	PAY0457158	31920	PAYROLL					
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll									
12/28/2020	GL_JOURNAL	PAY0458309	32389	PAYROLL					
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll									
01/28/2021	GL_JOURNAL	PAY0459296	32367	PAYROLL					
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll									
02/25/2021	GL_JOURNAL	PAY0460755	32401	PAYROLL					
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll									
03/30/2021	GL_JOURNAL	PAY0461897	33557	PAYROLL					
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll									
04/15/2021	GL_JOURNAL	ENP0462623	30051	PYE					
04/15/2021/GL Encumbrance Process/129575 ;UNEMP fo									

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

PeopleSoft GL
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 20:03:55

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>		
0105	00010	00	3502	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 10 Totals -0.32 8.00 0.00 2.36 5.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3502	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	0000449656	1420	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16759	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.23
09/28/2020	GL_JOURNAL	PAY0454195	31120	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.78
10/05/2020	GL_JOURNAL	SAL0454437	5289	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.02
10/28/2020	GL_JOURNAL	PAY0455384	31859	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.27
11/24/2020	GL_JOURNAL	PAY0457158	31921	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.27
12/28/2020	GL_JOURNAL	PAY0458309	32390	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.09
01/28/2021	GL_JOURNAL	PAY0459296	32368	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.27
02/19/2021	GL_BD_JRNL	0000460463	2472	01/31/2021/Transfer of appropriations to align Bud			13.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32402	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.27
03/30/2021	GL_JOURNAL	PAY0461897	33558	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.27
04/15/2021	GL_JOURNAL	ENP0462623	30155	PYE	04/15/2021/GL Encumbrance Process/108320 ;UNEMP fo			0.00	0.00	3.81	0.00

Number of Transactions 12 Totals -0.24 13.00 0.00 3.81 9.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3502	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	7161	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16762	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	31123	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.32
10/28/2020	GL_JOURNAL	PAY0455384	31862	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.33
11/17/2020	GL_JOURNAL	SAL0456779	4691	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.67
01/28/2021	GL_JOURNAL	PAY0459296	32372	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.34
02/19/2021	GL_BD_JRNL	0000460463	2473	01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32407	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.34
03/30/2021	GL_JOURNAL	PAY0461897	33562	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.34
04/15/2021	GL_JOURNAL	ENP0462623	30473	PYE	04/15/2021/GL Encumbrance Process/177415 ;UNEMP fo			0.00	0.00	1.02	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0105	00010	00	3502		3502 - Unemployment Insurance Clsfd	3408				

Number of Transactions 10 Totals -0.04 2.00 0.00 1.02 1.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3601	1000	1110	01000	0000	2021

08/27/2020	GL_BD_JRNL	0000453125	275					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10680	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	39.18
10/14/2020	GL_JOURNAL	PWC0454849	11104	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	205.68
11/09/2020	GL_JOURNAL	PWC0456114	141	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	205.68
02/01/2021	GL_JOURNAL	SAL0459421	11	Jul-Aug				02/01/2021/Per job data transfer of teacher salary	0.00	0.00	0.00	372.19
02/19/2021	GL_BD_JRNL	0000460463	1338					01/31/2021/Transfer of appropriations to align Bud	823.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.27 823.00 0.00 0.00 822.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3601	1000	1110	01000	3301	2021

07/02/2020	GL_BD_JRNL	ORG0449643	7162					07/01/2020/Load 2020-21 Board-Approved Original Bu	14,891.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4606	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	753.08
09/10/2020	GL_JOURNAL	PWC0453518	10681	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	753.08
10/14/2020	GL_JOURNAL	PWC0454849	11105	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	1,226.19
10/14/2020	GL_BD_JRNL	BAR0454850	348					10/14/2020/Transfer of appropriations for 5th Frid	-2,127.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	142	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	1,226.19
12/08/2020	GL_JOURNAL	PWC0457747	2771	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	1,226.19
01/07/2021	GL_JOURNAL	PWC0458525	1466	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	1,226.19
02/09/2021	GL_JOURNAL	PWC0459847	8102	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	1,226.19
02/09/2021	GL_JOURNAL	SAL0459915	2071					12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	205.68
02/09/2021	GL_JOURNAL	SAL0459915	3282					12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	205.68
02/19/2021	GL_BD_JRNL	0000460463	2474					01/31/2021/Transfer of appropriations to align Bud	1,415.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	677	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	1,226.19
04/08/2021	GL_JOURNAL	PWC0462277	709	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	1,226.19
04/15/2021	GL_JOURNAL	ENP0462623	32530	PYE				04/15/2021/GL Encumbrance Process/127823 ;WKRCMP f	0.00	0.00	3,678.56	0.00

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

PeopleSoft GL
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 20:03:55

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>						
0105	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 15									Totals	-0.41	14,179.00	0.00	3,678.56	10,500.85
<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>						
0105	00010	00	3601	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	1421		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>						
0105	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	7163		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,421.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4607	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	10682	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	293.90	
10/14/2020	GL_JOURNAL	PWC0454849	11106	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	251.38	
11/09/2020	GL_JOURNAL	PWC0456114	143	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	251.38	
12/08/2020	GL_JOURNAL	PWC0457747	2772	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	251.38	
01/07/2021	GL_JOURNAL	PWC0458525	1467	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	251.38	
02/09/2021	GL_JOURNAL	PWC0459847	8103	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	251.38	
02/19/2021	GL_BD_JRNL	0000460463	2475		01/31/2021/Transfer of appropriations to align Bud					-333.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	678	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	251.38	
04/08/2021	GL_JOURNAL	PWC0462277	710	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	251.38	
04/15/2021	GL_JOURNAL	ENP0462623	32364	PYE	04/15/2021/GL Encumbrance Process/178106 ;WKRCMP f					0.00	0.00	754.14	0.00	
Number of Transactions 12									Totals	0.48	3,088.00	0.00	754.14	2,333.38
<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>						
0105	00010	00	3601	2700	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
09/10/2020	GL_BD_JRNL	0000453521	37		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10683	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	89.88	
02/19/2021	GL_BD_JRNL	0000460463	1337		01/31/2021/Transfer of appropriations to align Bud					90.00	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. 58
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0105	00010	00	3601	2700	1110	01000	0000	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

Number of Transactions 3 Totals 0.12 90.00 0.00 0.00 89.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00010	00	3601	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	7164						07/01/2020/Load 2020-21 Board-Approved Original Bu	416.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11107	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	25.72
11/09/2020	GL_JOURNAL	PWC0456114	144	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	25.72
12/08/2020	GL_JOURNAL	PWC0457747	2773	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	25.72
01/07/2021	GL_JOURNAL	PWC0458525	1468	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	25.72
02/09/2021	GL_JOURNAL	PWC0459847	8104	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	25.72
02/19/2021	GL_BD_JRNL	0000460463	2476		01/31/2021/Transfer of appropriations to align Bud					-159.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	679	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	25.72
04/08/2021	GL_JOURNAL	PWC0462277	711	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	25.72
04/15/2021	GL_JOURNAL	ENP0462623	32718	PYE	04/15/2021/GL Encumbrance Process/142313 ;WKRCMP f					0.00	0.00	77.15	0.00

Number of Transactions 10 Totals -0.19 257.00 0.00 77.15 180.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00010	00	3601	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	0000449656	1422		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4608	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	34.39
09/10/2020	GL_JOURNAL	PWC0453518	10684	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	34.39
10/14/2020	GL_JOURNAL	PWC0454849	11108	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	34.39
11/09/2020	GL_JOURNAL	PWC0456114	145	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	34.39
12/08/2020	GL_JOURNAL	PWC0457747	2774	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	34.39
01/07/2021	GL_JOURNAL	PWC0458525	1469	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	34.39
02/09/2021	GL_JOURNAL	PWC0459847	8105	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	34.39
02/19/2021	GL_BD_JRNL	0000460463	2477		01/31/2021/Transfer of appropriations to align Bud					413.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	680	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	34.39
04/08/2021	GL_JOURNAL	PWC0462277	712	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	34.39
04/15/2021	GL_JOURNAL	ENP0462623	32903	PYE	04/15/2021/GL Encumbrance Process/141529 ;WKRCMP f					0.00	0.00	103.18	0.00

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

PeopleSoft GL
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 20:03:55

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>						
0105	00010	00	3601	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 12									Totals	0.31	413.00	0.00	103.18	309.51
<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>						
0105	00010	00	3602	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	7165						138.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	308	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	1.33	
10/14/2020	GL_JOURNAL	PWC0454849	1039	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	22.13	
11/09/2020	GL_JOURNAL	PWC0456114	8505	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	14.37	
12/08/2020	GL_JOURNAL	PWC0457747	5899	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	14.37	
01/07/2021	GL_JOURNAL	PWC0458525	4532	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	12.38	
02/09/2021	GL_JOURNAL	PWC0459847	11490	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	14.37	
02/19/2021	GL_BD_JRNL	0000460463	2478		01/31/2021/Transfer of appropriations to align Bud				13.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4183	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	14.37	
04/08/2021	GL_JOURNAL	PWC0462277	4443	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	13.04	
04/15/2021	GL_JOURNAL	ENP0462623	34664	PYE	04/15/2021/GL Encumbrance Process/101090 ;WKRCMP f				0.00	0.00	0.00	43.11	0.00	
Number of Transactions 11									Totals	1.53	151.00	0.00	43.11	106.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	7166						1,526.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6599	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	11.48	
09/10/2020	GL_JOURNAL	PWC0453518	309	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	76.56	
10/14/2020	GL_JOURNAL	PWC0454849	1040	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	185.46	
11/09/2020	GL_JOURNAL	PWC0456114	8506	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	150.80	
12/08/2020	GL_JOURNAL	PWC0457747	5900	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	150.80	
01/07/2021	GL_JOURNAL	PWC0458525	4533	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	129.92	
02/09/2021	GL_JOURNAL	PWC0459847	11491	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	150.80	
02/19/2021	GL_BD_JRNL	0000460463	2479		01/31/2021/Transfer of appropriations to align Bud				93.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4184	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	152.67	
04/08/2021	GL_JOURNAL	PWC0462277	4444	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	152.67	
04/15/2021	GL_JOURNAL	ENP0462623	34985	PYE	04/15/2021/GL Encumbrance Process/170151 ;WKRCMP f				0.00	0.00	0.00	458.02	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. 60
Run Date 04/18/2021
Run Time 20:03:55

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>				
0105	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
Number of Transactions 12							Totals	-0.18	1,619.00	0.00	458.02	1,161.16
<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>				
0105	00010	00	3602	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7167						369.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	310	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	6.95
10/14/2020	GL_JOURNAL	PWC0454849	1041	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	57.03
11/09/2020	GL_JOURNAL	PWC0456114	8507	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	37.63
12/08/2020	GL_JOURNAL	PWC0457747	5901	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	37.63
01/07/2021	GL_JOURNAL	PWC0458525	4534	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	32.42
02/09/2021	GL_JOURNAL	PWC0459847	11492	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	37.63
02/19/2021	GL_BD_JRNL	0000460463	2480		01/31/2021/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4185	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	37.63
04/08/2021	GL_JOURNAL	PWC0462277	4445	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	37.63
04/15/2021	GL_JOURNAL	ENP0462623	34740	PYE	04/15/2021/GL Encumbrance Process/129575 ;WKRCMP f				0.00	0.00	112.89	0.00
Number of Transactions 11							Totals	-0.44	397.00	0.00	112.89	284.55
<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>				
0105	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	1423		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	311	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	11.20
10/05/2020	GL_JOURNAL	SAL0454437	5488	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-1.16
10/14/2020	GL_JOURNAL	PWC0454849	1042	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	85.10
11/09/2020	GL_JOURNAL	PWC0456114	8508	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	60.67
12/08/2020	GL_JOURNAL	PWC0457747	5902	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	60.67
01/07/2021	GL_JOURNAL	PWC0458525	4535	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	52.27
02/09/2021	GL_JOURNAL	PWC0459847	11493	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	60.67
02/19/2021	GL_BD_JRNL	0000460463	2481		01/31/2021/Transfer of appropriations to align Bud				633.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4186	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	60.67
04/08/2021	GL_JOURNAL	PWC0462277	4446	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	60.67
04/15/2021	GL_JOURNAL	ENP0462623	34844	PYE	04/15/2021/GL Encumbrance Process/108320 ;WKRCMP f				0.00	0.00	182.01	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. 61
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	00010	00	3602	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 12 Totals 0.23 633.00 0.00 182.01 450.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3602	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	7168						245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	312	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.89
10/14/2020	GL_JOURNAL	PWC0454849	1043	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	15.47
11/09/2020	GL_JOURNAL	PWC0456114	8509	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	15.47
11/17/2020	GL_JOURNAL	SAL0456779	4692	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-15.47
02/09/2021	GL_JOURNAL	PWC0459847	11494	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	16.25
02/19/2021	GL_BD_JRNL	0000460463	2482		01/31/2021/Transfer of appropriations to align Bud				-131.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4187	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	16.25
04/08/2021	GL_JOURNAL	PWC0462277	4447	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	16.25
04/15/2021	GL_JOURNAL	ENP0462623	35162	PYE	04/15/2021/GL Encumbrance Process/177415 ;WKRCMP f				0.00	0.00	48.75	0.00

Number of Transactions 10 Totals 0.14 114.00 0.00 48.75 65.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3701	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

08/27/2020	GL_BD_JRNL	0000453125	276		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	358	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	6.64
10/14/2020	GL_JOURNAL	PRM0454848	417	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	34.85
11/09/2020	GL_JOURNAL	PRM0456110	868	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	34.85
02/01/2021	GL_JOURNAL	SAL0459421	12	Jul-Aug	02/01/2021/Per job data transfer of teacher salary				0.00	0.00	0.00	63.07
02/19/2021	GL_BD_JRNL	0000460464	3405		01/31/2021/Transfer of appropriations to align Bud				139.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.41 139.00 0.00 0.00 139.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3701	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated 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. 62
Run Date 04/18/2021
Run Time 20:03:55

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					
0105	00010	00	3701	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7169						2,523.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3843	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	127.61	
08/11/2020	GL_JOURNAL	RPM0452476	1203	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-127.61	
08/11/2020	GL_JOURNAL	PRM0452481	323	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	127.61	
09/10/2020	GL_JOURNAL	PRM0453517	359	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	127.61	
10/14/2020	GL_JOURNAL	PRM0454848	418	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	207.78	
10/14/2020	GL_BD_JRNL	BAR0454850	1165		10/14/2020/Transfer of appropriations for 5th Frid				-360.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	869	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	207.78	
12/08/2020	GL_JOURNAL	PRM0457744	3980	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	207.78	
01/07/2021	GL_JOURNAL	PRM0458524	7833	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	207.78	
02/09/2021	GL_JOURNAL	PRM0459845	469	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	207.78	
02/09/2021	GL_JOURNAL	SAL0459915	3177	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	34.85	
02/09/2021	GL_JOURNAL	SAL0459915	2015	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	34.85	
02/19/2021	GL_BD_JRNL	0000460464	125		01/31/2021/Transfer of appropriations to align Bud				240.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8592	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	207.78	
04/08/2021	GL_JOURNAL	PRM0462276	458	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	207.78	
04/15/2021	GL_JOURNAL	ENP0462623	37219	PYE	04/15/2021/GL Encumbrance Process/127823 ;RM01 for				0.00	0.00	623.35	0.00	

Number of Transactions 17							Totals		0.27	2,403.00	0.00	623.35	1,779.38
07/02/2020	GL_BD_JRNL	0000449656	1424		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	1424		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3844	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	1204	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-99.17	
08/11/2020	GL_JOURNAL	PRM0452481	324	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	360	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	104.16	
07/02/2020	GL_BD_JRNL	ORG0449643	7170		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	3844	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	1204	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-99.17	
08/11/2020	GL_JOURNAL	PRM0452481	324	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	360	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	104.16	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0105	00010	00	3701	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
10/14/2020	GL_JOURNAL	PRM0454848	419	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	89.09	
11/09/2020	GL_JOURNAL	PRM0456110	870	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	89.09	
12/08/2020	GL_JOURNAL	PRM0457744	3981	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	89.09	
01/07/2021	GL_JOURNAL	PRM0458524	7834	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	89.09	
02/09/2021	GL_JOURNAL	PRM0459845	470	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	89.09	
02/19/2021	GL_BD_JRNL	0000460464	126		01/31/2021/Transfer of appropriations to align Bud		-119.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8593	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	89.09	
04/08/2021	GL_JOURNAL	PRM0462276	459	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	89.09	
04/15/2021	GL_JOURNAL	ENP0462623	37053	PYE	04/15/2021/GL Encumbrance Process/178106 ;RMC7 for		0.00	0.00	267.26	0.00	
Number of Transactions 14						Totals	-0.22	1,094.00	0.00	267.26	826.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3701	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7171				07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	420	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	4.36
11/09/2020	GL_JOURNAL	PRM0456110	871	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	4.36
12/08/2020	GL_JOURNAL	PRM0457744	3982	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	4.36
01/07/2021	GL_JOURNAL	PRM0458524	7835	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	4.36
02/09/2021	GL_JOURNAL	PRM0459845	471	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	4.36
02/19/2021	GL_BD_JRNL	0000460464	127		01/31/2021/Transfer of appropriations to align Bud		-27.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8594	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	4.36
04/08/2021	GL_JOURNAL	PRM0462276	460	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	4.36
04/15/2021	GL_JOURNAL	ENP0462623	37407	PYE	04/15/2021/GL Encumbrance Process/142313 ;RM01 for		0.00	0.00	13.07	0.00	0.00
Number of Transactions 10						Totals	0.41	44.00	0.00	13.07	30.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3701	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	1425				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3845	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	5.83
08/11/2020	GL_JOURNAL	RPM0452476	1205	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-5.83
08/11/2020	GL_JOURNAL	PRM0452481	325	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	5.83

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. 64
Run Date 04/18/2021
Run Time 20:03:55

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				
0105	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/10/2020	GL_JOURNAL	PRM0453517	361	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	5.83		
10/14/2020	GL_JOURNAL	PRM0454848	421	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	5.83		
11/09/2020	GL_JOURNAL	PRM0456110	872	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	5.83		
12/08/2020	GL_JOURNAL	PRM0457744	3983	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	5.83		
01/07/2021	GL_JOURNAL	PRM0458524	7836	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	5.83		
02/09/2021	GL_JOURNAL	PRM0459845	472	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	5.83		
02/19/2021	GL_BD_JRNL	0000460464	128		01/31/2021/Transfer of appropriations to align Bud		70.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8595	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	5.83		
04/08/2021	GL_JOURNAL	PRM0462276	461	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	5.83		
04/15/2021	GL_JOURNAL	ENP0462623	37592	PYE	04/15/2021/GL Encumbrance Process/141529 ;RM01 for		0.00		0.00	17.48		
Number of Transactions 14							Totals	0.05	70.00	0.00	17.48	52.47
0105	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7172		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1893	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.18		
10/14/2020	GL_JOURNAL	PRM0454848	2725	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	2.97		
11/09/2020	GL_JOURNAL	PRM0456110	3159	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	1.93		
12/08/2020	GL_JOURNAL	PRM0457744	3343	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	1.93		
01/07/2021	GL_JOURNAL	PRM0458524	9793	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	1.66		
02/09/2021	GL_JOURNAL	PRM0459845	2959	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	1.93		
02/19/2021	GL_BD_JRNL	0000460464	129		01/31/2021/Transfer of appropriations to align Bud		1.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	240	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1.93		
04/08/2021	GL_JOURNAL	PRM0462276	2884	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.75		
04/15/2021	GL_JOURNAL	ENP0462623	39352	PYE	04/15/2021/GL Encumbrance Process/101090 ;RM05 for		0.00		0.00	5.79		
Number of Transactions 11							Totals	-0.07	20.00	0.00	5.79	14.28
0105	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7173		07/01/2020/Load 2020-21 Board-Approved Original Bu		290.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	757	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	2.19		

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 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. 65
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0105	00010	00	3702	2700	0000 01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	RPM0452476	4509	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00		0.00	0.00	-2.19	
08/11/2020	GL_JOURNAL	PRM0452481	2077	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00		0.00	0.00	2.19	
09/10/2020	GL_JOURNAL	PRM0453517	1894	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	0.00	14.58	
10/14/2020	GL_JOURNAL	PRM0454848	2726	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	35.31	
11/09/2020	GL_JOURNAL	PRM0456110	3160	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	0.00	28.71	
12/08/2020	GL_JOURNAL	PRM0457744	3344	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	28.71	
01/07/2021	GL_JOURNAL	PRM0458524	9794	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	24.73	
02/09/2021	GL_JOURNAL	PRM0459845	2960	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	0.00	28.71	
02/19/2021	GL_BD_JRNL	0000460464	130		01/31/2021/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	241	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	0.00	29.07	
04/08/2021	GL_JOURNAL	PRM0462276	2885	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	0.00	29.07	
04/15/2021	GL_JOURNAL	ENP0462623	39667	PYE	04/15/2021/GL Encumbrance Process/170151 ;RM03 for	0.00		0.00	87.20	0.00	
Number of Transactions 14						Totals	-0.28	308.00	0.00	87.20	221.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3702	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	7174				07/01/2020/Load 2020-21 Board-Approved Original Bu	50.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1895	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00		0.00	0.00	0.00	0.93
10/14/2020	GL_JOURNAL	PRM0454848	2727	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	0.00	7.66
11/09/2020	GL_JOURNAL	PRM0456110	3161	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	0.00	0.00	5.05
12/08/2020	GL_JOURNAL	PRM0457744	3345	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.00	5.05
01/07/2021	GL_JOURNAL	PRM0458524	9795	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.00	4.35
02/09/2021	GL_JOURNAL	PRM0459845	2961	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	0.00	0.00	5.05
02/19/2021	GL_BD_JRNL	0000460464	131		01/31/2021/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	242	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.00	5.05
04/08/2021	GL_JOURNAL	PRM0462276	2886	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.00	5.05
04/15/2021	GL_JOURNAL	ENP0462623	39422	PYE	04/15/2021/GL Encumbrance Process/129575 ;RM05 for	0.00		0.00	0.00	15.16	0.00
Number of Transactions 11						Totals	-0.35	53.00	0.00	15.16	38.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	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 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	1426									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1896	No Jrnl Ref	08/31/2020	Retiree Medical adjustments for August			0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4892	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	2728	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb			0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	3162	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October			0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3346	No Jrnl Ref	11/30/2020	Retiree Medical adjustments for Novembe			0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	9796	No Jrnl Ref	12/31/2020	Retiree Medical adjustments for Decembe			0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	2962	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January			0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	132		01/31/2021	Transfer of appropriations to align Bud			85.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	243	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar			0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	2887	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2			0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	39526	PYE	04/15/2021	GL Encumbrance Process/108320 ;RM05 for			0.00	0.00		
Number of Transactions 12							Totals	0.01	85.00	0.00	24.45	60.54
<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>				
0105	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7175		07/01/2020	Load 2020-21 Board-Approved Original Bu			33.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1897	No Jrnl Ref	08/31/2020	Retiree Medical adjustments for August			0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	2729	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb			0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	3163	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October			0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4693	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	2963	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January			0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	133		01/31/2021	Transfer of appropriations to align Bud			-18.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	244	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar			0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	2888	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2			0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	39844	PYE	04/15/2021	GL Encumbrance Process/177415 ;RM05 for			0.00	0.00		
Number of Transactions 10							Totals	-0.29	15.00	0.00	6.55	8.74
<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>				
0105	00010	00	3985	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
08/27/2020	GL_BD_JRNL	0000453125	277		07/31/2020	Open zero dollar strings/			0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 67
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	00010	00	3985	1000	1110 01000 0000	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	33759	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	13.43	
10/28/2020	GL_JOURNAL	PAY0455384	34522	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	13.43	
02/19/2021	GL_BD_JRNL	0000460464	3404		01/31/2021/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.14	27.00	0.00	26.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7176								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	991.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33760	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	74.90		
10/14/2020	GL_BD_JRNL	BAR0454850	86		10/14/2020/Transfer of appropriations for 5th Frid	-142.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34523	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	74.90		
11/24/2020	GL_JOURNAL	PAY0457158	34562	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	74.90		
12/28/2020	GL_JOURNAL	PAY0458309	35087	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	74.90		
01/28/2021	GL_JOURNAL	PAY0459296	35044	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	86.41		
02/09/2021	GL_JOURNAL	SAL0459915	3008	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	13.43		
02/09/2021	GL_JOURNAL	SAL0459915	1432	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	13.43		
02/19/2021	GL_BD_JRNL	0000460464	134		01/31/2021/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35052	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	86.41		
03/30/2021	GL_JOURNAL	PAY0461897	36351	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	86.41		
04/15/2021	GL_JOURNAL	ENP0462623	41896	PYE	04/15/2021/GL Encumbrance Process/127823 ;LIFE for	0.00	0.00	244.72	0.00		
Number of Transactions 13						Totals	-9.41	821.00	0.00	244.72	585.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00010	00	3985	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1427								
							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	
0105	00010	00	3985	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/18/2021
Run Time 20:03:55

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				
0105	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7177									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			228.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34517	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34557	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35082	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35039	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	135		01/31/2021/Transfer of appropriations to align Bud		-76.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35047	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36346	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	41730	PYE	04/15/2021/GL Encumbrance Process/178106 ;LIFE for		0.00	0.00	50.17			
Number of Transactions 9							Totals	-4.19	152.00	0.00	50.17	106.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	7178									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			28.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33755	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34518	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34558	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35083	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35040	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	136		01/31/2021/Transfer of appropriations to align Bud		-12.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35048	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36347	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	42084	PYE	04/15/2021/GL Encumbrance Process/142313 ;LIFE for		0.00	0.00	5.13			
Number of Transactions 10							Totals	0.44	16.00	0.00	5.13	10.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1428									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33758	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34521	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34561	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	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. 69
Run Date 04/18/2021
Run Time 20:03:55

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>					
	0105	00010	00	3985	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	35086	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.24	
01/28/2021	GL_JOURNAL	PAY0459296	35043	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.59	
02/19/2021	GL_BD_JRNL	0000460464	137		01/31/2021/Transfer of appropriations to align Bud					23.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35051	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.59	
03/30/2021	GL_JOURNAL	PAY0461897	36350	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.59	
04/15/2021	GL_JOURNAL	ENP0462623	42267	PYE	04/15/2021/GL Encumbrance Process/141529	;LIFE for				0.00	0.00	6.86	0.00	
Number of Transactions 10									Totals	-0.59	23.00	0.00	6.86	16.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	00010	00	3995	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7179		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35708	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.74	
10/28/2020	GL_JOURNAL	PAY0455384	36548	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.74	
11/24/2020	GL_JOURNAL	PAY0457158	36684	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.74	
12/28/2020	GL_JOURNAL	PAY0458309	37218	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.74	
01/28/2021	GL_JOURNAL	PAY0459296	37183	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.85	
02/25/2021	GL_JOURNAL	PAY0460755	37186	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.85	
03/30/2021	GL_JOURNAL	PAY0461897	38488	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.85	
04/15/2021	GL_JOURNAL	ENP0462623	43936	PYE	04/15/2021/GL Encumbrance Process/101090	;LIFE for				0.00	0.00	2.87	0.00	
Number of Transactions 9									Totals	0.62	9.00	0.00	2.87	5.51
	<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>					
	0105	00010	00	3995	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	7180		07/01/2020/Load 2020-21 Board-Approved Original Bu					102.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35704	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	8.22	
10/28/2020	GL_JOURNAL	PAY0455384	36544	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	8.22	
11/24/2020	GL_JOURNAL	PAY0457158	36679	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	8.22	
12/28/2020	GL_JOURNAL	PAY0458309	37213	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	8.22	
01/28/2021	GL_JOURNAL	PAY0459296	37178	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	9.48	
02/19/2021	GL_BD_JRNL	0000460464	138		01/31/2021/Transfer of appropriations to align Bud					-9.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37181	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	38483	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	9.60		
04/15/2021	GL_JOURNAL	ENP0462623	44230	PYE	04/15/2021/GL	Encumbrance Process/170151	;LIFE for	0.00	0.00	30.47		

Number of Transactions 10							Totals	0.97	93.00	0.00	30.47	61.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3995	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7181		07/01/2020/Load	2020-21 Board-Approved	Original Bu	25.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	139		01/31/2021/Transfer	of appropriations to align	Bud	-25.00	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>				
0105	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1429		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35705	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.16	
10/28/2020	GL_JOURNAL	PAY0455384	36545	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.16	
11/24/2020	GL_JOURNAL	PAY0457158	36680	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.16	
12/28/2020	GL_JOURNAL	PAY0458309	37214	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.16	
01/28/2021	GL_JOURNAL	PAY0459296	37179	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.64	
02/19/2021	GL_BD_JRNL	0000460464	140		01/31/2021/Transfer	of appropriations to align	Bud	36.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37182	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.64	
03/30/2021	GL_JOURNAL	PAY0461897	38484	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.64	
04/15/2021	GL_JOURNAL	ENP0462623	44089	PYE	04/15/2021/GL	Encumbrance Process/108320	;LIFE for	0.00	0.00	12.11	0.00	

Number of Transactions 10							Totals	0.33	36.00	0.00	12.11	23.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	7182		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	141		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 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. 71
Run Date 04/18/2021
Run Time 20:03:55

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>						
0105	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 874								Account	Totals 3000s	-7,736.58	411,795.00	0.00	108,314.10	311,217.48
Number of Transactions 996								Resource	Totals 00010	-7,681.37	1,321,716.00	0.00	336,674.78	992,722.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	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	4298		07/01/2020/Load 2020-21 Board-Approved	Original Bu			7,470.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	7,470.00	7,470.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 1000s	7,470.00	7,470.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00011	00	3101	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	7183		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1,374.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	1,374.00	1,374.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00011	00	3301	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	7184		07/01/2020/Load 2020-21 Board-Approved	Original Bu			108.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	108.00	108.00	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. 72
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	00011	00	3501	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	7185		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00	
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	00011	00	3601	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	7186		07/01/2020/Load 2020-21 Board-Approved Original Bu		179.00		0.00	
Number of Transactions 1						Totals	179.00	179.00	0.00	0.00
Number of Transactions 4						Account	Totals 3000s	1,665.00	1,665.00	0.00
Number of Transactions 5						Resource	Totals 00011	9,135.00	9,135.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	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	1430		07/01/2020/Open zero dollar strings/		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3545	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	4168	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4695	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	4376	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	4339	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	4464	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	4485	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4506	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	4702	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	3990	PYE	04/15/2021/GL Encumbrance Process/108320 ;Salary f		0.00		2,538.43	
Number of Transactions 11						Totals	-8,825.13	0.00	0.00	2,538.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
Number of Transactions 11						Account	Totals 2000s	-8,825.13	0.00	0.00	2,538.43	6,286.70		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	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	1431							0.00	0.00	0.00	0.00	
07/01/2020	Open zero dollar strings/										0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7652	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	32.34	
09/28/2020	GL_JOURNAL	PAY0454195	8760	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	242.35	
10/28/2020	GL_JOURNAL	PAY0455384	9039	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	175.15	
11/24/2020	GL_JOURNAL	PAY0457158	8890	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	175.15	
12/28/2020	GL_JOURNAL	PAY0458309	9140	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	150.90	
01/28/2021	GL_JOURNAL	PAY0459296	9156	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	175.15	
02/25/2021	GL_JOURNAL	PAY0460755	9205	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	175.15	
03/30/2021	GL_JOURNAL	PAY0461897	9732	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	175.15	
04/15/2021	GL_JOURNAL	ENP0462623	8403	PYE	04/15/2021/GL Encumbrance Process/108320	;PERS_A f				0.00	0.00	525.46	0.00	
Number of Transactions 10						Totals	-1,826.80	0.00	0.00	525.46	1,301.34			
<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>						
0105	00015	00	3302	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	1432							0.00	0.00	0.00	0.00	
07/01/2020	Open zero dollar strings/										0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12120	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	11.95	
09/28/2020	GL_JOURNAL	PAY0454195	13665	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	90.80	
10/05/2020	GL_JOURNAL	SAL0454437	5093	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e				0.00	0.00	0.00	-1.23	
10/28/2020	GL_JOURNAL	PAY0455384	14047	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	64.73	
11/24/2020	GL_JOURNAL	PAY0457158	13806	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	64.73	
12/28/2020	GL_JOURNAL	PAY0458309	14125	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	55.77	
01/28/2021	GL_JOURNAL	PAY0459296	14145	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	64.73	
02/25/2021	GL_JOURNAL	PAY0460755	14240	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	64.73	
03/30/2021	GL_JOURNAL	PAY0461897	15030	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	64.73	
04/15/2021	GL_JOURNAL	ENP0462623	13063	PYE	04/15/2021/GL Encumbrance Process/108320	;OASDI fo				0.00	0.00	194.19	0.00	
Number of Transactions 11						Totals	-675.13	0.00	0.00	194.19	480.94			
<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>						
0105	00015	00	3431	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd														
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. 74
Run Date 04/18/2021
Run Time 20:03:55

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				
0105	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	1433									
				07/01/2020	Open zero dollar strings/							
								0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18220	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	18698	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	18528	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	18907	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	18906	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	18969	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	19904	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	17452	PYE	04/15/2021/GL	Encumbrance Process/108320	;VISION f	0.00	0.00			
								0.00	5.76			
							-----		-----			
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				
0105	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	1434									
				07/01/2020	Open zero dollar strings/							
								0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22330	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
								0.00	8.55			
10/28/2020	GL_JOURNAL	PAY0455384	22890	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
								0.00	8.55			
11/24/2020	GL_JOURNAL	PAY0457158	22855	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
								0.00	8.55			
12/28/2020	GL_JOURNAL	PAY0458309	23250	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
								0.00	8.55			
01/28/2021	GL_JOURNAL	PAY0459296	23230	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
								0.00	8.55			
02/25/2021	GL_JOURNAL	PAY0460755	23262	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
								0.00	8.55			
03/30/2021	GL_JOURNAL	PAY0461897	24206	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
								0.00	8.55			
04/15/2021	GL_JOURNAL	ENP0462623	21758	PYE	04/15/2021/GL	Encumbrance Process/108320	;DENTAL f	0.00	0.00			
								0.00	50.40			
							-----		-----			
Number of Transactions 9							Totals	-110.25	0.00	0.00	50.40	59.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	1435									
				07/01/2020	Open zero dollar strings/							
								0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26425	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	27065	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	27163	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	27574	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
								0.00	460.08			

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. 75
Run Date 04/18/2021
Run Time 20:03:55

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	27536	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	27539	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	28492	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	26045	PYE	04/15/2021/GL Encumbrance Process/108320 ;MEDICA f	0.00	0.00	1,051.80	0.00	
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
Totals						-4,311.96	0.00	0.00	1,051.80	3,260.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	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	1436	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16760	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.08
09/28/2020	GL_JOURNAL	PAY0454195	31121	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.60
10/05/2020	GL_JOURNAL	SAL0454437	5290	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.01
10/28/2020	GL_JOURNAL	PAY0455384	31860	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.43
11/24/2020	GL_JOURNAL	PAY0457158	31922	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.42
12/28/2020	GL_JOURNAL	PAY0458309	32391	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.37
01/28/2021	GL_JOURNAL	PAY0459296	32369	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.43
02/25/2021	GL_JOURNAL	PAY0460755	32403	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.42
03/30/2021	GL_JOURNAL	PAY0461897	33559	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.43
04/15/2021	GL_JOURNAL	ENP0462623	30645	PYE	04/15/2021/GL Encumbrance Process/108320 ;UNEMP fo			0.00	0.00	1.27	0.00
Totals						-4.44	0.00	0.00	1.27	3.17	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	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	1437	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	313	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	3.73
10/05/2020	GL_JOURNAL	SAL0454437	5489	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.39
10/14/2020	GL_JOURNAL	PWC0454849	1044	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	28.37
11/09/2020	GL_JOURNAL	PWC0456114	8510	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	20.22
12/08/2020	GL_JOURNAL	PWC0457747	5903	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	20.22
01/07/2021	GL_JOURNAL	PWC0458525	4536	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	17.42
02/09/2021	GL_JOURNAL	PWC0459847	11495	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	20.22

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. 76
Run Date 04/18/2021
Run Time 20:03:55

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				
0105	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
03/08/2021	GL_JOURNAL	PWC0461158	4188	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	20.22		
04/08/2021	GL_JOURNAL	PWC0462277	4448	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	20.22		
04/15/2021	GL_JOURNAL	ENP0462623	35334	PYE	04/15/2021/GL Encumbrance Process/108320 ;WKRCMP f		0.00	0.00	60.67	0.00		
Number of Transactions 11							Totals	-210.90	0.00	0.00	60.67	150.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	1438		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1898	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.50		
10/05/2020	GL_JOURNAL	SAL0454437	4893	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.05		
10/14/2020	GL_JOURNAL	PRM0454848	2730	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.81		
11/09/2020	GL_JOURNAL	PRM0456110	3164	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.72		
12/08/2020	GL_JOURNAL	PRM0457744	3347	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.72		
01/07/2021	GL_JOURNAL	PRM0458524	9797	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.34		
02/09/2021	GL_JOURNAL	PRM0459845	2964	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.72		
03/08/2021	GL_JOURNAL	PRM0461157	245	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.72		
04/08/2021	GL_JOURNAL	PRM0462276	2889	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.72		
04/15/2021	GL_JOURNAL	ENP0462623	40013	PYE	04/15/2021/GL Encumbrance Process/108320 ;RM05 for		0.00	0.00	8.15	0.00		
Number of Transactions 11							Totals	-28.35	0.00	0.00	8.15	20.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	1439		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35706	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.05		
10/28/2020	GL_JOURNAL	PAY0455384	36546	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.05		
11/24/2020	GL_JOURNAL	PAY0457158	36681	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.05		
12/28/2020	GL_JOURNAL	PAY0458309	37215	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.05		
01/28/2021	GL_JOURNAL	PAY0459296	37180	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.21		
02/25/2021	GL_JOURNAL	PAY0460755	37183	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.21		
03/30/2021	GL_JOURNAL	PAY0461897	38485	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.21		
04/15/2021	GL_JOURNAL	ENP0462623	44496	PYE	04/15/2021/GL Encumbrance Process/108320 ;LIFE for		0.00	0.00	4.04	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. 77
Run Date 04/18/2021
Run Time 20:03:55

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>							
0105	00015	00	3995	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
Number of Transactions 9									Totals	-11.87	0.00	0.00	4.04	7.83	
Number of Transactions 90									Account	Totals 3000s	-7,198.90	0.00	0.00	1,901.74	5,297.16
Number of Transactions 101									Resource	Totals 00015	-16,024.03	0.00	0.00	4,440.17	11,583.86
<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>							
0105	00016	00	1118	1000	1110	01000	0000	2021							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
07/02/2020	GL_BD_JRNL	0000449656	1440							0.00	0.00	0.00	0.00		
									07/01/2020/Open zero dollar strings/						
07/29/2020	GL_JOURNAL	PAY0451687	916	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	4,302.99		
08/27/2020	GL_JOURNAL	PAY0453104	931	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3,483.38		
02/19/2021	GL_BD_JRNL	0000460465	1351		01/31/2021/Transfer of appropriations to align Bud				7,786.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.37	7,786.00	0.00	0.00	7,786.37	
<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>							
0105	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	4299		07/01/2020/Load 2020-21 Board-Approved Original Bu				43,523.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	917	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	2,570.70		
08/27/2020	GL_JOURNAL	PAY0453104	932	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	4,110.82		
09/28/2020	GL_JOURNAL	PAY0454195	1079	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,674.60		
10/28/2020	GL_JOURNAL	PAY0455384	1114	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3,674.60		
11/24/2020	GL_JOURNAL	PAY0457158	1225	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,674.60		
12/28/2020	GL_JOURNAL	PAY0458309	1239	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,674.60		
01/28/2021	GL_JOURNAL	PAY0459296	1238	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3,674.60		
02/19/2021	GL_BD_JRNL	0000460465	1352		01/31/2021/Transfer of appropriations to align Bud				-96.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1236	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3,674.60		
03/30/2021	GL_JOURNAL	PAY0461897	1238	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,674.60		
04/15/2021	GL_JOURNAL	ENP0462623	1245	PYE	04/15/2021/GL Encumbrance Process/130515 ;Salary f				0.00	0.00	0.00	11,023.78	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. 78
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	00016	00	1118	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										

Number of Transactions 12 Totals -0.50 43,427.00 0.00 11,023.78 32,403.72

Number of Transactions 16 Account Totals 1000s -0.87 51,213.00 0.00 11,023.78 40,190.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00016	00	3101	1000	1110	01000	0000	2021			
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	1441	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3734	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	694.94
08/27/2020	GL_JOURNAL	PAY0453104	5545	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	562.57
02/19/2021	GL_BD_JRNL	0000460465	1353	01/31/2021/Transfer of appropriations to align Bud				1,258.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.49 1,258.00 0.00 0.00 1,257.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	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	7187	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,008.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3735	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	415.17
08/27/2020	GL_JOURNAL	PAY0453104	5546	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	663.90
09/28/2020	GL_JOURNAL	PAY0454195	6288	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	593.45
10/28/2020	GL_JOURNAL	PAY0455384	6506	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	593.45
11/24/2020	GL_JOURNAL	PAY0457158	6406	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	593.45
12/28/2020	GL_JOURNAL	PAY0458309	6608	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	593.45
01/28/2021	GL_JOURNAL	PAY0459296	6599	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	593.45
02/19/2021	GL_BD_JRNL	0000460465	1354	01/31/2021/Transfer of appropriations to align Bud				-994.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6629	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	593.45
03/30/2021	GL_JOURNAL	PAY0461897	7023	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	593.45
04/15/2021	GL_JOURNAL	ENP0462623	6285	PYE	04/15/2021/GL Encumbrance Process/130515 ;STRS for			0.00	0.00	1,780.34	0.00

Number of Transactions 12 Totals 0.44 7,014.00 0.00 1,780.34 5,233.22

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. 80
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0105	00016	00	3421	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
Number of Transactions 9						Totals	0.00	48.00	0.00	14.40	33.60
0105	00016	00	3441	1000	1110	01000	0000	2021			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1443		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
0105	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	7190		07/01/2020/Load 2020-21 Board-Approved Original Bu			431.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20410	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	45.60
10/28/2020	GL_JOURNAL	PAY0455384	20895	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	45.60
11/24/2020	GL_JOURNAL	PAY0457158	20772	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	45.60
12/28/2020	GL_JOURNAL	PAY0458309	21159	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	45.60
01/28/2021	GL_JOURNAL	PAY0459296	21137	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	45.60
02/19/2021	GL_BD_JRNL	0000460465	1356		01/31/2021/Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21176	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	45.60
03/30/2021	GL_JOURNAL	PAY0461897	22117	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	45.60
04/15/2021	GL_JOURNAL	ENP0462623	19856	PYE	04/15/2021/GL Encumbrance Process/130515 ;DENTAL f			0.00	0.00	126.00	0.00
Number of Transactions 10						Totals	-7.20	438.00	0.00	126.00	319.20
0105	00016	00	3461	1000	1110	01000	0000	2021			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1444		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/18/2021
Run Time 20:03:55

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>						
0105	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	7191						8,807.00	0.00				
										0.00				
09/28/2020	GL_JOURNAL	PAY0454195	24517	PAYROLL					0.00	0.00				
										1,150.20				
10/28/2020	GL_JOURNAL	PAY0455384	25083	PAYROLL					0.00	0.00				
										1,150.20				
11/24/2020	GL_JOURNAL	PAY0457158	25095	PAYROLL					0.00	0.00				
										1,150.20				
12/28/2020	GL_JOURNAL	PAY0458309	25498	PAYROLL					0.00	0.00				
										1,150.20				
01/28/2021	GL_JOURNAL	PAY0459296	25457	PAYROLL					0.00	0.00				
										1,183.20				
02/19/2021	GL_BD_JRNL	0000460465	1357						1,360.00	0.00				
										0.00				
02/25/2021	GL_JOURNAL	PAY0460755	25465	PAYROLL					0.00	0.00				
										1,183.20				
03/30/2021	GL_JOURNAL	PAY0461897	26415	PAYROLL					0.00	0.00				
										1,183.20				
04/15/2021	GL_JOURNAL	ENP0462623	24156	PYE					0.00	0.00				
										2,629.50				

Number of Transactions 10									Totals	-612.90	10,167.00	0.00	2,629.50	8,150.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00016	00	3501	1000	1110	01000	0000	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	1445						0.00	0.00				
										0.00				
07/29/2020	GL_JOURNAL	PAY0451687	9710	PAYROLL					0.00	0.00				
										2.16				
08/27/2020	GL_JOURNAL	PAY0453104	14707	PAYROLL					0.00	0.00				
										1.74				
02/19/2021	GL_BD_JRNL	0000460465	1358						4.00	0.00				
										0.00				

Number of Transactions 4									Totals	0.10	4.00	0.00	0.00	3.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00016	00	3501	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	7192						22.00	0.00
										0.00
07/29/2020	GL_JOURNAL	PAY0451687	9711	PAYROLL					0.00	0.00
										1.29
08/27/2020	GL_JOURNAL	PAY0453104	14708	PAYROLL					0.00	0.00
										2.05
09/28/2020	GL_JOURNAL	PAY0454195	28687	PAYROLL					0.00	0.00
										1.84
10/28/2020	GL_JOURNAL	PAY0455384	29334	PAYROLL					0.00	0.00
										1.84
11/24/2020	GL_JOURNAL	PAY0457158	29460	PAYROLL					0.00	0.00
										1.84
12/28/2020	GL_JOURNAL	PAY0458309	29876	PAYROLL					0.00	0.00
										1.84
01/28/2021	GL_JOURNAL	PAY0459296	29821	PAYROLL					0.00	0.00
										1.84
02/25/2021	GL_JOURNAL	PAY0460755	29819	PAYROLL					0.00	0.00
										1.84

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
03/30/2021	GL_JOURNAL	PAY0461897	30815	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1.84		
04/15/2021	GL_JOURNAL	ENP0462623	28477	PYE	04/15/2021/GL	Encumbrance Process/130515	;UNEMP fo	0.00	0.00	5.51		
							-----		-----			
Number of Transactions 11							Totals	0.27	22.00	0.00	5.51	16.22

<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>				
0105	00016	00	3601	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1446		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4609	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	102.84		
09/10/2020	GL_JOURNAL	PWC0453518	9341	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	83.25		
02/19/2021	GL_BD_JRNL	0000460465	1359		01/31/2021/Transfer	of appropriations to align	Bud	186.00	0.00	0.00		
							-----		-----			
Number of Transactions 4							Totals	-0.09	186.00	0.00	0.00	186.09

<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>				
0105	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	7193		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,040.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4610	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	61.44		
09/10/2020	GL_JOURNAL	PWC0453518	9342	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	98.25		
10/14/2020	GL_JOURNAL	PWC0454849	11109	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	87.82		
11/09/2020	GL_JOURNAL	PWC0456114	146	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	87.82		
12/08/2020	GL_JOURNAL	PWC0457747	2775	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	87.82		
01/07/2021	GL_JOURNAL	PWC0458525	1470	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	87.82		
02/09/2021	GL_JOURNAL	PWC0459847	8106	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	87.82		
02/19/2021	GL_BD_JRNL	0000460465	1360		01/31/2021/Transfer	of appropriations to align	Bud	-2.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	681	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	87.82		
04/08/2021	GL_JOURNAL	PWC0462277	713	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	87.82		
04/15/2021	GL_JOURNAL	ENP0462623	33166	PYE	04/15/2021/GL	Encumbrance Process/130515	;WKRCMP f	0.00	0.00	263.47		
							-----		-----			
Number of Transactions 12							Totals	0.10	1,038.00	0.00	263.47	774.43

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

PeopleSoft GL
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 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00016	00	3701	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	1447		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3846	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	17.43		
08/11/2020	GL_JOURNAL	RPM0452476	1206	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	-17.43		
08/11/2020	GL_JOURNAL	PRM0452481	326	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	17.43		
09/10/2020	GL_JOURNAL	PRM0453517	362	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	14.11		
02/19/2021	GL_BD_JRNL	0000460465	1361		01/31/2021/Transfer of appropriations to align Bud			32.00	0.00	0.00		
Number of Transactions 6							Totals	0.46	32.00	0.00	0.00	31.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	7194		07/01/2020/Load 2020-21 Board-Approved Original Bu			176.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3847	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	10.41		
08/11/2020	GL_JOURNAL	RPM0452476	1207	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	-10.41		
08/11/2020	GL_JOURNAL	PRM0452481	327	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	10.41		
09/10/2020	GL_JOURNAL	PRM0453517	363	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	16.65		
10/14/2020	GL_JOURNAL	PRM0454848	422	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	14.88		
11/09/2020	GL_JOURNAL	PRM0456110	873	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	14.88		
12/08/2020	GL_JOURNAL	PRM0457744	3984	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	14.88		
01/07/2021	GL_JOURNAL	PRM0458524	7837	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	14.88		
02/09/2021	GL_JOURNAL	PRM0459845	473	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	14.88		
03/08/2021	GL_JOURNAL	PRM0461157	8596	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	14.88		
04/08/2021	GL_JOURNAL	PRM0462276	462	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	14.88		
04/15/2021	GL_JOURNAL	ENP0462623	37855	PYE	04/15/2021/GL Encumbrance Process/130515 ;RM01 for			0.00	0.00	44.65		
Number of Transactions 13							Totals	0.13	176.00	0.00	44.65	131.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00016	00	3985	1000	1110	01000	0000	2021			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1448		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	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	7195										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			69.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	33761	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	34524	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	34563	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	35088	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	35045	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00				
02/19/2021	GL_BD_JRNL	0000460465	1362				01/31/2021/Transfer of appropriations to align Bud		-10.00				
02/25/2021	GL_JOURNAL	PAY0460755	35053	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36352	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	42530	PYE			04/15/2021/GL Encumbrance Process/130515 ;LIFE for		0.00				
Number of Transactions 10							Totals	-1.31	59.00	0.00	17.53	42.78	
Number of Transactions 121							Account	Totals 3000s	-615.50	21,070.00	0.00	5,041.24	16,644.26
Number of Transactions 137							Resource	Totals 00016	-616.37	72,283.00	0.00	16,065.02	56,834.35
<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>					
0105	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	794				07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00				
07/14/2020	PO_POENC	0000369689	1	RREQ447828			WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00				
07/14/2020	PO_POENC	0000369689	1	RREQ447828			WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00				
07/14/2020	PO_POENC	0000369689	1	RREQ447828			WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00				
07/14/2020	PO_POENC	0000369689	1	RREQ447828			WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00				
07/14/2020	PO_POENC	0000369689	1	RREQ447828			WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00				
07/14/2020	PO_POENC	0000369689	2	RREQ447828			WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00				
07/14/2020	PO_POENC	0000369689	8	RREQ447828			WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00				
07/14/2020	PO_POENC	0000369689	8	RREQ447828			WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00				
07/14/2020	PO_POENC	0000369689	8	RREQ447828			WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00				
07/14/2020	PO_POENC	0000369689	8	RREQ447828			WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00				
07/14/2020	PO_POENC	0000369689	7	RREQ447828			WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00				
07/14/2020	PO_POENC	0000369689	7	RREQ447828			WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00				
07/14/2020	PO_POENC	0000369689	7	RREQ447828			WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00				

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

PeopleSoft GL
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 20:03:55

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	
0105	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/14/2020	PO_POENC	0000369689	7	RREQ447828	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				
						0.00	0.00	27.57	0.00
07/14/2020	PO_POENC	0000369689	7	RREQ447828	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE				
						0.00	0.00	27.57	0.00
07/14/2020	PO_POENC	0000369689	8	RREQ447828	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				
						0.00	0.00	0.00	0.00
07/14/2020	PO_POENC	0000369689	5	RREQ447828	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS				
						0.00	0.00	10.54	0.00
07/14/2020	PO_POENC	0000369689	6	RREQ447828	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT				
						0.00	0.00	-105.31	0.00
07/14/2020	PO_POENC	0000369689	6	RREQ447828	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT				
						0.00	0.00	-87.76	0.00
07/14/2020	PO_POENC	0000369689	6	RREQ447828	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT				
						0.00	0.00	105.31	0.00
07/14/2020	PO_POENC	0000369689	6	RREQ447828	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT				
						0.00	0.00	105.31	0.00
07/14/2020	PO_POENC	0000369689	6	RREQ447828	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT				
						0.00	-97.74	0.00	0.00
07/14/2020	PO_POENC	0000369689	4	RREQ447828	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				
						0.00	0.00	3.02	0.00
07/14/2020	PO_POENC	0000369689	4	RREQ447828	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				
						0.00	0.00	3.02	0.00
07/14/2020	PO_POENC	0000369689	5	RREQ447828	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS				
						0.00	-9.78	0.00	0.00
07/14/2020	PO_POENC	0000369689	5	RREQ447828	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS				
						0.00	0.00	-10.54	0.00
07/14/2020	PO_POENC	0000369689	5	RREQ447828	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS				
						0.00	0.00	0.00	0.00
07/14/2020	PO_POENC	0000369689	5	RREQ447828	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS				
						0.00	0.00	0.00	0.00
07/14/2020	PO_POENC	0000369689	3	RREQ447828	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C				
						0.00	0.00	0.00	0.00
07/14/2020	PO_POENC	0000369689	3	RREQ447828	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C				
						0.00	0.00	3.02	0.00
07/14/2020	PO_POENC	0000369689	3	RREQ447828	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C				
						0.00	0.00	3.02	0.00
07/14/2020	PO_POENC	0000369689	4	RREQ447828	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				
						0.00	-2.80	0.00	0.00
07/14/2020	PO_POENC	0000369689	4	RREQ447828	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				
						0.00	0.00	-3.02	0.00
07/14/2020	PO_POENC	0000369689	4	RREQ447828	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER				
						0.00	0.00	0.00	0.00
07/14/2020	PO_POENC	0000369689	2	RREQ447828	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				
						0.00	0.00	-2.41	0.00
07/14/2020	PO_POENC	0000369689	2	RREQ447828	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				
						0.00	0.00	0.00	0.00
07/14/2020	PO_POENC	0000369689	2	RREQ447828	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				
						0.00	0.00	2.41	0.00
07/14/2020	PO_POENC	0000369689	2	RREQ447828	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				
						0.00	0.00	2.41	0.00
07/14/2020	PO_POENC	0000369689	3	RREQ447828	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C				
						0.00	-2.80	0.00	0.00
07/14/2020	PO_POENC	0000369689	3	RREQ447828	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C				
						0.00	0.00	-3.02	0.00
07/14/2020	REQ_PREENC	REQ447828	1		Waxie Sanitary Supply/129177/WAXIE TRIGGER SPRAYER				
						0.00	-3.45	0.00	0.00
07/14/2020	REQ_PREENC	REQ447828	1		Waxie Sanitary Supply/129177/WAXIE TRIGGER SPRAYER				
						0.00	0.00	0.00	0.00
07/14/2020	REQ_PREENC	REQ447828	1		Waxie Sanitary Supply/129177/WAXIE TRIGGER SPRAYER				
						0.00	3.45	0.00	0.00
07/14/2020	REQ_PREENC	REQ447828	1		Waxie Sanitary Supply/129177/WAXIE TRIGGER SPRAYER				
						0.00	3.45	0.00	0.00
07/14/2020	REQ_PREENC	REQ447828	2		Waxie Sanitary Supply/129177/LABEL - SOLSTA 543GLA				
						0.00	-2.24	0.00	0.00
07/14/2020	REQ_PREENC	REQ447828	2		Waxie Sanitary Supply/129177/LABEL - SOLSTA 543GLA				
						0.00	0.00	0.00	0.00
07/14/2020	REQ_PREENC	REQ447828	8		Waxie Sanitary Supply/129177/WAXIE SOLSTA PDC PORT				
						0.00	0.00	0.00	0.00
07/14/2020	REQ_PREENC	REQ447828	8		Waxie Sanitary Supply/129177/WAXIE SOLSTA PDC PORT				
						0.00	0.00	0.00	0.00
07/14/2020	REQ_PREENC	REQ447828	7		Waxie Sanitary Supply/129177/3M 6472 DOODLEBUG PAD				
						0.00	25.59	0.00	0.00
07/14/2020	REQ_PREENC	REQ447828	7		Waxie Sanitary Supply/129177/3M 6472 DOODLEBUG PAD				
						0.00	25.59	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

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	
0105	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/14/2020	REQ_PREENC	REQ447828	7		Waxie Sanitary Supply/129177/3M 6472 DOODLEBUG PAD		0.00		-25.59
07/14/2020	REQ_PREENC	REQ447828	7		Waxie Sanitary Supply/129177/3M 6472 DOODLEBUG PAD		0.00		0.00
07/14/2020	REQ_PREENC	REQ447828	8		Waxie Sanitary Supply/129177/WAXIE SOLSTA PDC PORT		0.00		0.00
07/14/2020	REQ_PREENC	REQ447828	8		Waxie Sanitary Supply/129177/WAXIE SOLSTA PDC PORT		0.00		0.00
07/14/2020	REQ_PREENC	REQ447828	5		Waxie Sanitary Supply/129177/GOO GONE SPRAY GEL 12		0.00		9.78
07/14/2020	REQ_PREENC	REQ447828	5		Waxie Sanitary Supply/129177/GOO GONE SPRAY GEL 12		0.00		9.78
07/14/2020	REQ_PREENC	REQ447828	6		Waxie Sanitary Supply/129177/WAXIE GRAFFITI REMOVE		0.00		-97.74
07/14/2020	REQ_PREENC	REQ447828	6		Waxie Sanitary Supply/129177/WAXIE GRAFFITI REMOVE		0.00		0.00
07/14/2020	REQ_PREENC	REQ447828	6		Waxie Sanitary Supply/129177/WAXIE GRAFFITI REMOVE		0.00		97.74
07/14/2020	REQ_PREENC	REQ447828	6		Waxie Sanitary Supply/129177/WAXIE GRAFFITI REMOVE		0.00		97.74
07/14/2020	REQ_PREENC	REQ447828	4		Waxie Sanitary Supply/129177/LABEL - SOLSTA 710 MP		0.00		-2.80
07/14/2020	REQ_PREENC	REQ447828	4		Waxie Sanitary Supply/129177/LABEL - SOLSTA 710 MP		0.00		0.00
07/14/2020	REQ_PREENC	REQ447828	4		Waxie Sanitary Supply/129177/LABEL - SOLSTA 710 MP		0.00		2.80
07/14/2020	REQ_PREENC	REQ447828	4		Waxie Sanitary Supply/129177/LABEL - SOLSTA 710 MP		0.00		2.80
07/14/2020	REQ_PREENC	REQ447828	5		Waxie Sanitary Supply/129177/GOO GONE SPRAY GEL 12		0.00		-9.78
07/14/2020	REQ_PREENC	REQ447828	5		Waxie Sanitary Supply/129177/GOO GONE SPRAY GEL 12		0.00		0.00
07/14/2020	REQ_PREENC	REQ447828	2		Waxie Sanitary Supply/129177/LABEL - SOLSTA 543GLA		0.00		2.24
07/14/2020	REQ_PREENC	REQ447828	2		Waxie Sanitary Supply/129177/LABEL - SOLSTA 543GLA		0.00		2.24
07/14/2020	REQ_PREENC	REQ447828	3		Waxie Sanitary Supply/129177/LABEL - BALANCE NEUTR		0.00		0.00
07/14/2020	REQ_PREENC	REQ447828	3		Waxie Sanitary Supply/129177/LABEL - BALANCE NEUTR		0.00		2.80
07/14/2020	REQ_PREENC	REQ447828	3		Waxie Sanitary Supply/129177/LABEL - BALANCE NEUTR		0.00		2.80
07/14/2020	REQ_PREENC	REQ447828	3		Waxie Sanitary Supply/129177/LABEL - BALANCE NEUTR		0.00		-2.80
07/22/2020	AP_VOUCHER	01139329	1	P0000369689	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR		0.00		0.00
07/22/2020	AP_VOUCHER	01139329	1	P0000369689	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR		0.00		0.00
07/22/2020	AP_VOUCHER	01139329	2	P0000369689	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS		0.00		0.00
07/22/2020	AP_VOUCHER	01139329	2	P0000369689	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS		0.00		0.00
07/22/2020	AP_VOUCHER	01139329	3	P0000369689	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00		0.00
07/22/2020	AP_VOUCHER	01139329	3	P0000369689	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00		0.00
07/22/2020	AP_VOUCHER	01139329	4	P0000369689	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
07/22/2020	AP_VOUCHER	01139329	4	P0000369689	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
07/22/2020	AP_VOUCHER	01139329	5	P0000369689	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00		0.00
07/22/2020	AP_VOUCHER	01139329	5	P0000369689	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00		0.00
07/22/2020	AP_VOUCHER	01139329	6	P0000369689	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00		0.00
07/22/2020	AP_VOUCHER	01139329	6	P0000369689	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00		0.00
07/27/2020	AP_VOUCHER	01140338	2	P0000369689	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS		0.00		0.00
07/27/2020	AP_VOUCHER	01140338	2	P0000369689	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS		0.00		0.00
09/09/2020	REQ_PREENC	REQ450280	1		Grainger/129177/TK44602379T General Purpose Lubric		0.00		12.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/18/2021
Run Time 20:03:55

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	
0105	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/09/2020	REQ_PREENC	REQ450280	1		Grainger/129177/TK44602379T				
					General Purpose Lubric	0.00		12.65	0.00
09/09/2020	REQ_PREENC	REQ450280	1		Grainger/129177/TK44602379T				
					General Purpose Lubric	0.00		-12.65	0.00
09/09/2020	PO_POENC	0000371876	1	RREQ450279	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL	0.00		0.00	2.41
09/09/2020	PO_POENC	0000371876	1	RREQ450279	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL	0.00		0.00	2.41
09/09/2020	PO_POENC	0000371876	1	RREQ450279	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL	0.00		0.00	0.00
09/09/2020	PO_POENC	0000371876	1	RREQ450279	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL	0.00		0.00	-2.41
09/09/2020	PO_POENC	0000371876	1	RREQ450279	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL	0.00		-2.24	0.00
09/09/2020	PO_POENC	0000371876	2	RREQ450279	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00		0.00	7.52
09/09/2020	PO_POENC	0000371876	5	RREQ450279	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00		-66.48	0.00
09/09/2020	PO_POENC	0000371876	6	RREQ450279	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00		0.00	18.53
09/09/2020	PO_POENC	0000371876	6	RREQ450279	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00		0.00	18.53
09/09/2020	PO_POENC	0000371876	6	RREQ450279	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00		0.00	0.00
09/09/2020	PO_POENC	0000371876	6	RREQ450279	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00		0.00	-18.53
09/09/2020	PO_POENC	0000371876	6	RREQ450279	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00		-17.20	0.00
09/09/2020	PO_POENC	0000371876	4	RREQ450279	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L	0.00		0.00	-24.14
09/09/2020	PO_POENC	0000371876	4	RREQ450279	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L	0.00		-22.40	0.00
09/09/2020	PO_POENC	0000371876	5	RREQ450279	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00		0.00	71.63
09/09/2020	PO_POENC	0000371876	5	RREQ450279	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00		0.00	71.63
09/09/2020	PO_POENC	0000371876	5	RREQ450279	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00		0.00	0.00
09/09/2020	PO_POENC	0000371876	5	RREQ450279	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00		0.00	-71.63
09/09/2020	PO_POENC	0000371876	3	RREQ450279	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	0.00
09/09/2020	PO_POENC	0000371876	3	RREQ450279	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	-40.24
09/09/2020	PO_POENC	0000371876	3	RREQ450279	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		-37.35	0.00
09/09/2020	PO_POENC	0000371876	4	RREQ450279	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L	0.00		0.00	24.14
09/09/2020	PO_POENC	0000371876	4	RREQ450279	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L	0.00		0.00	24.14
09/09/2020	PO_POENC	0000371876	4	RREQ450279	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L	0.00		0.00	0.00
09/09/2020	PO_POENC	0000371876	2	RREQ450279	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00		0.00	-7.52
09/09/2020	PO_POENC	0000371876	2	RREQ450279	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00		-6.98	0.00
09/09/2020	PO_POENC	0000371876	2	RREQ450279	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00		0.00	7.52
09/09/2020	PO_POENC	0000371876	2	RREQ450279	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00		0.00	0.00
09/09/2020	PO_POENC	0000371876	3	RREQ450279	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	40.24
09/09/2020	PO_POENC	0000371876	3	RREQ450279	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	40.24
09/09/2020	REQ_PREENC	REQ450279	1		Waxie Sanitary Supply/129177/WAXIE SOLSTA 730 DISI	0.00		2.24	0.00
09/09/2020	REQ_PREENC	REQ450279	1		Waxie Sanitary Supply/129177/WAXIE SOLSTA 730 DISI	0.00		2.24	0.00
09/09/2020	REQ_PREENC	REQ450279	1		Waxie Sanitary Supply/129177/WAXIE SOLSTA 730 DISI	0.00		-2.24	0.00
09/09/2020	REQ_PREENC	REQ450279	2		Waxie Sanitary Supply/129177/16 OZ PLASTIC FUNNEL	0.00		6.98	0.00
09/09/2020	REQ_PREENC	REQ450279	2		Waxie Sanitary Supply/129177/16 OZ PLASTIC FUNNEL	0.00		6.98	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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	
0105	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/09/2020	REQ_PREENC	REQ450279	2		Waxie Sanitary Supply/129177/16 OZ PLASTIC FUNNEL		0.00		-6.98
09/09/2020	REQ_PREENC	REQ450279	5		Waxie Sanitary Supply/129177/WAXIE SOLSTA 764 LEMO		0.00		66.48
09/09/2020	REQ_PREENC	REQ450279	5		Waxie Sanitary Supply/129177/WAXIE SOLSTA 764 LEMO		0.00		66.48
09/09/2020	REQ_PREENC	REQ450279	5		Waxie Sanitary Supply/129177/WAXIE SOLSTA 764 LEMO		0.00		-66.48
09/09/2020	REQ_PREENC	REQ450279	6		Waxie Sanitary Supply/129177/REPLACEMENT CUPS FOR		0.00		17.20
09/09/2020	REQ_PREENC	REQ450279	6		Waxie Sanitary Supply/129177/REPLACEMENT CUPS FOR		0.00		17.20
09/09/2020	REQ_PREENC	REQ450279	6		Waxie Sanitary Supply/129177/REPLACEMENT CUPS FOR		0.00		-17.20
09/09/2020	REQ_PREENC	REQ450279	3		Waxie Sanitary Supply/129177/WAXIE 40X48 16 MIC NA		0.00		37.35
09/09/2020	REQ_PREENC	REQ450279	3		Waxie Sanitary Supply/129177/WAXIE 40X48 16 MIC NA		0.00		37.35
09/09/2020	REQ_PREENC	REQ450279	3		Waxie Sanitary Supply/129177/WAXIE 40X48 16 MIC NA		0.00		-37.35
09/09/2020	REQ_PREENC	REQ450279	4		Waxie Sanitary Supply/129177/WAXIE 40X46 1.5 MIL B		0.00		22.40
09/09/2020	REQ_PREENC	REQ450279	4		Waxie Sanitary Supply/129177/WAXIE 40X46 1.5 MIL B		0.00		22.40
09/09/2020	REQ_PREENC	REQ450279	4		Waxie Sanitary Supply/129177/WAXIE 40X46 1.5 MIL B		0.00		-22.40
09/10/2020	PO_POENC	0000371931	1	RREQ450349	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESSLINER 20/2		0.00		0.00
09/10/2020	PO_POENC	0000371931	1	RREQ450349	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESSLINER 20/2		0.00		0.00
09/10/2020	PO_POENC	0000371931	1	RREQ450349	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESSLINER 20/2		0.00		0.00
09/10/2020	PO_POENC	0000371931	1	RREQ450349	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESSLINER 20/2		0.00		0.00
09/10/2020	PO_POENC	0000371931	1	RREQ450349	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESSLINER 20/2		0.00		-22.04
09/10/2020	REQ_PREENC	REQ450349	1		Waxie Sanitary Supply/129177/WAXIE 30X37 8 MIC NAT		0.00		22.04
09/10/2020	REQ_PREENC	REQ450349	1		Waxie Sanitary Supply/129177/WAXIE 30X37 8 MIC NAT		0.00		22.04
09/10/2020	REQ_PREENC	REQ450349	1		Waxie Sanitary Supply/129177/WAXIE 30X37 8 MIC NAT		0.00		-22.04
09/10/2020	PO_POENC	0000371929	1	RREQ450280	GRAINGER/TK44602379T General Purpose Lubricant Wet		0.00		0.00
09/10/2020	PO_POENC	0000371929	1	RREQ450280	GRAINGER/TK44602379T General Purpose Lubricant Wet		0.00		0.00
09/10/2020	PO_POENC	0000371929	1	RREQ450280	GRAINGER/TK44602379T General Purpose Lubricant Wet		0.00		0.00
09/10/2020	PO_POENC	0000371929	1	RREQ450280	GRAINGER/TK44602379T General Purpose Lubricant Wet		0.00		0.00
09/10/2020	PO_POENC	0000371929	1	RREQ450280	GRAINGER/TK44602379T General Purpose Lubricant Wet		0.00		-13.63
09/10/2020	PO_POENC	0000371929	1	RREQ450280	GRAINGER/TK44602379T General Purpose Lubricant Wet		0.00		0.00
09/15/2020	AP_VOUCHER	01146907	1	P0000371876	WAXIE-001/16 OZ PLASTIC FUNNEL		0.00		0.00
09/15/2020	AP_VOUCHER	01146907	1	P0000371876	WAXIE-001/16 OZ PLASTIC FUNNEL		0.00		0.00
09/15/2020	AP_VOUCHER	01146907	2	P0000371876	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00
09/15/2020	AP_VOUCHER	01146907	2	P0000371876	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00
09/15/2020	AP_VOUCHER	01146907	3	P0000371876	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00		0.00
09/15/2020	AP_VOUCHER	01146907	3	P0000371876	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00		0.00
09/15/2020	AP_VOUCHER	01146907	3	P0000371876	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00		-24.14
09/15/2020	AP_VOUCHER	01146907	4	P0000371876	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00		0.00
09/15/2020	AP_VOUCHER	01146907	4	P0000371876	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00		0.00
09/15/2020	AP_VOUCHER	01146907	4	P0000371876	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00		-7.41
09/15/2020	AP_VOUCHER	01146907	5	P0000371876	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
09/15/2020	AP_VOUCHER	01146907	5	P0000371876	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
09/15/2020	AP_VOUCHER	01146907	5	P0000371876	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		-2.41
09/15/2020	AP_VOUCHER	01146909	1	P0000371931	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESS		0.00		0.00
09/15/2020	AP_VOUCHER	01146909	1	P0000371931	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESS		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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		
0105	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
09/15/2020	AP_VOUCHER	01146909	1	P0000371931	WAXIE-001/WAXIE 30X37 8 MIC NAT CORELESS				0.00	23.75
09/16/2020	AP_VOUCHER	01147198	1	P0000371929	GRAINGER/TK44602379T General Purpose Lu				0.00	13.63
09/16/2020	AP_VOUCHER	01147198	1	P0000371929	GRAINGER/TK44602379T General Purpose Lu				0.00	-13.63
09/17/2020	AP_VOUCHER	01147377	1	P0000371876	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES				0.00	40.24
09/17/2020	AP_VOUCHER	01147377	1	P0000371876	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES				0.00	-40.24
09/18/2020	AP_VOUCHER	01147447	1	P0000371876	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH				0.00	-11.12
09/18/2020	AP_VOUCHER	01147447	1	P0000371876	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH				0.00	11.12
09/19/2020	GL_BD_JRNL	0000453971	37		09/19/2020/Transfer appropriations within 00031 Cu				2,376.00	0.00
10/01/2020	PO_POENC	0000372778	1	RREQ451359	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN				0.00	33.19
10/01/2020	PO_POENC	0000372778	1	RREQ451359	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN				0.00	33.19
10/01/2020	PO_POENC	0000372778	1	RREQ451359	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN				0.00	0.00
10/01/2020	PO_POENC	0000372778	1	RREQ451359	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN				0.00	-33.19
10/01/2020	PO_POENC	0000372778	1	RREQ451359	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN				0.00	-30.80
10/01/2020	PO_POENC	0000372778	2	RREQ451359	WAXIE-001/PADLOCK #81KA				0.00	44.93
10/01/2020	PO_POENC	0000372778	2	RREQ451359	WAXIE-001/PADLOCK #81KA				0.00	44.93
10/01/2020	PO_POENC	0000372778	2	RREQ451359	WAXIE-001/PADLOCK #81KA				0.00	0.00
10/01/2020	PO_POENC	0000372778	2	RREQ451359	WAXIE-001/PADLOCK #81KA				0.00	-44.93
10/01/2020	PO_POENC	0000372778	2	RREQ451359	WAXIE-001/PADLOCK #81KA				0.00	-41.70
10/01/2020	REQ_PREENC	REQ451359	1		Waxie Sanitary Supply/123265/#81KA PADLOCK WITH18				0.00	30.80
10/01/2020	REQ_PREENC	REQ451359	1		Waxie Sanitary Supply/123265/#81KA PADLOCK WITH18				0.00	30.80
10/01/2020	REQ_PREENC	REQ451359	1		Waxie Sanitary Supply/123265/#81KA PADLOCK WITH18				0.00	-30.80
10/01/2020	REQ_PREENC	REQ451359	2		Waxie Sanitary Supply/123265/PADLOCK #81KA				0.00	41.70
10/01/2020	REQ_PREENC	REQ451359	2		Waxie Sanitary Supply/123265/PADLOCK #81KA				0.00	41.70
10/01/2020	REQ_PREENC	REQ451359	2		Waxie Sanitary Supply/123265/PADLOCK #81KA				0.00	-41.70
10/13/2020	REQ_PREENC	REQ451895	1		Waxie Sanitary Supply/129177/KC CASSETTE SKIN CARE				0.00	0.00
10/14/2020	PO_POENC	0000373157	1	RREQ451895	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00
10/14/2020	PO_POENC	0000373157	1	RREQ451895	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00
10/26/2020	AP_VOUCHER	01153086	1	P0000372778	WAXIE-001/PADLOCK #81KA				0.00	44.93
10/26/2020	AP_VOUCHER	01153086	1	P0000372778	WAXIE-001/PADLOCK #81KA				0.00	-44.93
11/02/2020	AP_VOUCHER	01154099	1	P0000372778	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAI				0.00	33.19
11/02/2020	AP_VOUCHER	01154099	1	P0000372778	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAI				0.00	-33.19
11/19/2020	REQ_PREENC	REQ453589	1		Waxie Sanitary Supply/129177/WAXIE SOLSTA 730 DISI				0.00	2.80
11/19/2020	REQ_PREENC	REQ453589	1		Waxie Sanitary Supply/129177/WAXIE SOLSTA 730 DISI				0.00	2.80
11/19/2020	REQ_PREENC	REQ453589	1		Waxie Sanitary Supply/129177/WAXIE SOLSTA 730 DISI				0.00	-2.80
11/19/2020	REQ_PREENC	REQ453589	2		Waxie Sanitary Supply/129177/O-O-P-S DEODORIZER				0.00	7.62
11/19/2020	REQ_PREENC	REQ453589	2		Waxie Sanitary Supply/129177/O-O-P-S DEODORIZER				0.00	7.62
11/19/2020	REQ_PREENC	REQ453589	2		Waxie Sanitary Supply/129177/O-O-P-S DEODORIZER				0.00	-7.62

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. 90
Run Date 04/18/2021
Run Time 20:03:55

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	
0105	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/19/2020	REQ_PREENC	REQ453591	2		/TK47057214T	Loose Absorbent Spill Control - Flui	0.00		4.55
11/19/2020	REQ_PREENC	REQ453591	2		/TK47057214T	Loose Absorbent Spill Control - Flui	0.00		4.55
11/19/2020	REQ_PREENC	REQ453591	2		/TK47057214T	Loose Absorbent Spill Control - Flui	0.00		-4.55
11/19/2020	REQ_PREENC	REQ453591	3		/TK47057215T	Disposable Gloves Acceptable Quality	0.00		39.52
11/19/2020	REQ_PREENC	REQ453591	3		/TK47057215T	Disposable Gloves Acceptable Quality	0.00		39.52
11/19/2020	REQ_PREENC	REQ453591	3		/TK47057215T	Disposable Gloves Acceptable Quality	0.00		-39.52
11/19/2020	REQ_PREENC	REQ453591	4		/TK47091766T	AA Battery AA Everyday Capacity - Ba	0.00		8.40
11/19/2020	REQ_PREENC	REQ453591	4		/TK47091766T	AA Battery AA Everyday Capacity - Ba	0.00		8.40
11/19/2020	REQ_PREENC	REQ453591	4		/TK47091766T	AA Battery AA Everyday Capacity - Ba	0.00		-8.40
11/20/2020	PO_POENC	0000374268	2	RREQ453589	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/CS	0.00		0.00
11/20/2020	PO_POENC	0000374268	2	RREQ453589	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/CS	0.00		-7.62
11/20/2020	PO_POENC	0000374268	1	RREQ453589	WAXIE-001/WAXIE SOLSTA 730	DISINF.CLEANER LABEL	0.00		0.00
11/20/2020	PO_POENC	0000374268	1	RREQ453589	WAXIE-001/WAXIE SOLSTA 730	DISINF.CLEANER LABEL	0.00		0.00
11/20/2020	PO_POENC	0000374268	1	RREQ453589	WAXIE-001/WAXIE SOLSTA 730	DISINF.CLEANER LABEL	0.00		-2.80
11/20/2020	PO_POENC	0000374268	2	RREQ453589	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/CS	0.00		0.00
11/20/2020	PO_POENC	0000374268	2	RREQ453589	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/CS	0.00		0.00
11/20/2020	PO_POENC	0000374268	2	RREQ453589	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/CS	0.00		0.00
11/20/2020	PO_POENC	0000374268	1	RREQ453589	WAXIE-001/WAXIE SOLSTA 730	DISINF.CLEANER LABEL	0.00		0.00
11/20/2020	PO_POENC	0000374268	1	RREQ453589	WAXIE-001/WAXIE SOLSTA 730	DISINF.CLEANER LABEL	0.00		0.00
11/20/2020	PO_POENC	0000374301	2	RREQ453591	GRAINGER/TK47057214T	Loose Absorbent Spill Control	0.00		0.00
11/20/2020	PO_POENC	0000374301	2	RREQ453591	GRAINGER/TK47057214T	Loose Absorbent Spill Control	0.00		0.00
11/20/2020	PO_POENC	0000374301	2	RREQ453591	GRAINGER/TK47057214T	Loose Absorbent Spill Control	0.00		0.00
11/20/2020	PO_POENC	0000374301	2	RREQ453591	GRAINGER/TK47057214T	Loose Absorbent Spill Control	0.00		0.00
11/20/2020	PO_POENC	0000374301	2	RREQ453591	GRAINGER/TK47057214T	Loose Absorbent Spill Control	0.00		-4.90
11/20/2020	PO_POENC	0000374301	2	RREQ453591	GRAINGER/TK47057214T	Loose Absorbent Spill Control	0.00		-4.55
11/20/2020	PO_POENC	0000374301	3	RREQ453591	GRAINGER/TK47057215T	Disposable Gloves Acceptable	0.00		0.00
11/20/2020	PO_POENC	0000374301	4	RREQ453591	GRAINGER/TK47091766T	AA Battery AA Everyday Capaci	0.00		0.00
11/20/2020	PO_POENC	0000374301	4	RREQ453591	GRAINGER/TK47091766T	AA Battery AA Everyday Capaci	0.00		0.00
11/20/2020	PO_POENC	0000374301	4	RREQ453591	GRAINGER/TK47091766T	AA Battery AA Everyday Capaci	0.00		0.00
11/20/2020	PO_POENC	0000374301	3	RREQ453591	GRAINGER/TK47057215T	Disposable Gloves Acceptable	0.00		0.00
11/20/2020	PO_POENC	0000374301	3	RREQ453591	GRAINGER/TK47057215T	Disposable Gloves Acceptable	0.00		0.00
11/20/2020	PO_POENC	0000374301	3	RREQ453591	GRAINGER/TK47057215T	Disposable Gloves Acceptable	0.00		-39.52
11/20/2020	PO_POENC	0000374301	3	RREQ453591	GRAINGER/TK47057215T	Disposable Gloves Acceptable	0.00		0.00
11/20/2020	PO_POENC	0000374301	4	RREQ453591	GRAINGER/TK47091766T	AA Battery AA Everyday Capaci	0.00		0.00
11/20/2020	PO_POENC	0000374301	4	RREQ453591	GRAINGER/TK47091766T	AA Battery AA Everyday Capaci	0.00		-8.40
11/25/2020	AP_VOUCHER	01157297	1	P0000374268	WAXIE-001/WAXIE SOLSTA 730	DISINF.CLEANE	0.00		0.00
11/25/2020	AP_VOUCHER	01157297	1	P0000374268	WAXIE-001/WAXIE SOLSTA 730	DISINF.CLEANE	0.00		0.00
11/25/2020	AP_VOUCHER	01157297	2	P0000374268	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/C	0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 91
Run Date 04/18/2021
Run Time 20:03:55

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	
0105	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/25/2020	AP_VOUCHER	01157297	2	P0000374268	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C			0.00	0.00
11/25/2020	AP_VOUCHER	01157471	1	P0000374301	GRAINGER/TK47057214T Loose Absorbent Sp			0.00	0.00
11/25/2020	AP_VOUCHER	01157471	1	P0000374301	GRAINGER/TK47057214T Loose Absorbent Sp			0.00	0.00
11/25/2020	AP_VOUCHER	01157471	2	P0000374301	GRAINGER/TK47091766T AA Battery AA Ever			0.00	0.00
11/25/2020	AP_VOUCHER	01157471	2	P0000374301	GRAINGER/TK47091766T AA Battery AA Ever			0.00	0.00
12/15/2020	AP_VOUCHER	01159941	1	P0000374301	GRAINGER/TK47057215T Disposable Gloves			0.00	0.00
12/15/2020	AP_VOUCHER	01159941	1	P0000374301	GRAINGER/TK47057215T Disposable Gloves			0.00	0.00
12/18/2020	REQ_PREENC	REQ454605	1		HD Supply/129177/SparcoG Blue Multi-Surface Painte			0.00	13.50
12/18/2020	REQ_PREENC	REQ454605	1		HD Supply/129177/SparcoG Blue Multi-Surface Painte			0.00	13.50
12/18/2020	REQ_PREENC	REQ454605	1		HD Supply/129177/SparcoG Blue Multi-Surface Painte			0.00	-13.50
12/23/2020	PO_POENC	0000375051	1	RREQ454605	HD SUPPLY-001/SparcoG Blue Multi-Surface Painter''			0.00	0.00
12/23/2020	PO_POENC	0000375051	1	RREQ454605	HD SUPPLY-001/SparcoG Blue Multi-Surface Painter''			0.00	0.00
12/23/2020	PO_POENC	0000375051	1	RREQ454605	HD SUPPLY-001/SparcoG Blue Multi-Surface Painter''			0.00	0.00
12/23/2020	PO_POENC	0000375051	1	RREQ454605	HD SUPPLY-001/SparcoG Blue Multi-Surface Painter''			0.00	0.00
12/23/2020	PO_POENC	0000375051	1	RREQ454605	HD SUPPLY-001/SparcoG Blue Multi-Surface Painter''			0.00	-13.50
01/14/2021	AP_VOUCHER	01162839	1	P0000375051	HD SUPPLY-001/SparcoG Blue Multi-Surface Pai			0.00	0.00
01/14/2021	AP_VOUCHER	01162839	1	P0000375051	HD SUPPLY-001/SparcoG Blue Multi-Surface Pai			0.00	0.00
02/23/2021	REQ_PREENC	REQ457153	1		Waxie Sanitary Supply/174299/WAXIE SOLSTA 710DISIN			0.00	155.60
02/23/2021	REQ_PREENC	REQ457153	2		Waxie Sanitary Supply/174299/WAXIE TRIGGER SPRAYER			0.00	2.76
02/23/2021	REQ_PREENC	REQ457153	3		Waxie Sanitary Supply/174299/WAXIE DEFOAMER FOAM D			0.00	26.40
02/23/2021	REQ_PREENC	REQ457153	4		Waxie Sanitary Supply/174299/PDC HOOK-UP KIT (6-FT			0.00	0.00
02/23/2021	REQ_PREENC	REQ457153	5		Waxie Sanitary Supply/174299/3M SCOTCH-BRITE 96 ME			0.00	12.88
02/23/2021	REQ_PREENC	REQ457153	6		Waxie Sanitary Supply/174299/SHINE-UP LIQUID FURNI			0.00	8.56
02/23/2021	REQ_PREENC	REQ457153	7		Waxie Sanitary Supply/174299/WAXIE BALANCE NEUTRAL			0.00	41.94
02/23/2021	REQ_PREENC	REQ457153	8		Waxie Sanitary Supply/174299/WAXIE #524F BIG MO DU			0.00	13.05
02/25/2021	PO_POENC	0000376875	1	RREQ457153	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
02/25/2021	PO_POENC	0000376875	1	RREQ457153	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	-155.60
02/25/2021	PO_POENC	0000376875	2	RREQ457153	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00
02/25/2021	PO_POENC	0000376875	2	RREQ457153	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	-2.76
02/25/2021	PO_POENC	0000376875	3	RREQ457153	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	0.00
02/25/2021	PO_POENC	0000376875	3	RREQ457153	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	0.00
02/25/2021	PO_POENC	0000376875	7	RREQ457153	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	0.00
02/25/2021	PO_POENC	0000376875	7	RREQ457153	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE			0.00	-41.94
02/25/2021	PO_POENC	0000376875	8	RREQ457153	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME			0.00	0.00
02/25/2021	PO_POENC	0000376875	8	RREQ457153	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME			0.00	0.00
02/25/2021	PO_POENC	0000376875	4	RREQ457153	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	-13.05
02/25/2021	PO_POENC	0000376875	4	RREQ457153	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
02/25/2021	PO_POENC	0000376875	4	RREQ457153	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 04/18/2021
Run Time 20:03:55

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	
0105	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/25/2021	PO_POENC	0000376875	5	RREQ457153	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00		0.00
02/25/2021	PO_POENC	0000376875	5	RREQ457153	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00	-12.88	0.00
02/25/2021	PO_POENC	0000376875	6	RREQ457153	WAXIE-001/SHINE-UP LIQUID FURNITUREPOLISH 12X1 QT		0.00	0.00	9.22
02/25/2021	PO_POENC	0000376875	6	RREQ457153	WAXIE-001/SHINE-UP LIQUID FURNITUREPOLISH 12X1 QT		0.00	-8.56	0.00
03/02/2021	AP_VOUCHER	01169037	1	P0000376875	WAXIE-001/SHINE-UP LIQUID FURNITUREPOLIS		0.00	0.00	0.00
03/02/2021	AP_VOUCHER	01169037	1	P0000376875	WAXIE-001/SHINE-UP LIQUID FURNITUREPOLIS		0.00	0.00	-9.22
03/02/2021	AP_VOUCHER	01169037	2	P0000376875	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	0.00
03/02/2021	AP_VOUCHER	01169037	2	P0000376875	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-167.66
03/02/2021	AP_VOUCHER	01169037	3	P0000376875	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00	0.00	0.00
03/02/2021	AP_VOUCHER	01169037	3	P0000376875	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00	0.00	-28.45
03/02/2021	AP_VOUCHER	01169037	7	P0000376875	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY		0.00	0.00	0.00
03/02/2021	AP_VOUCHER	01169037	7	P0000376875	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY		0.00	0.00	-13.88
03/02/2021	AP_VOUCHER	01169037	4	P0000376875	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00	0.00	0.00
03/02/2021	AP_VOUCHER	01169037	4	P0000376875	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00	0.00	-14.06
03/02/2021	AP_VOUCHER	01169037	5	P0000376875	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	0.00
03/02/2021	AP_VOUCHER	01169037	5	P0000376875	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00	0.00	-45.19
03/02/2021	AP_VOUCHER	01169037	6	P0000376875	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	0.00
03/02/2021	AP_VOUCHER	01169037	6	P0000376875	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	-2.97
03/17/2021	REQ_PREENC	REQ458890	1		Waxie Sanitary Supply/174299/WAXIE SOLSTA 710DISIN		0.00	77.80	0.00
03/17/2021	REQ_PREENC	REQ458890	2		Waxie Sanitary Supply/174299/WAXIE LIMELITE LIME &		0.00	16.70	0.00
03/17/2021	REQ_PREENC	REQ458890	3		Waxie Sanitary Supply/174299/LABEL - WAXIE LIMELIT		0.00	2.30	0.00
03/17/2021	REQ_PREENC	REQ458884	1		Grainger/174299/TK50989756T Rechargeable Battery K		0.00	25.12	0.00
03/18/2021	PO_POENC	0000377958	1	RREQ458890	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	83.83
03/18/2021	PO_POENC	0000377958	1	RREQ458890	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-77.80	0.00
03/18/2021	PO_POENC	0000377958	2	RREQ458890	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	-16.70	0.00
03/18/2021	PO_POENC	0000377958	2	RREQ458890	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00	0.00	17.99
03/18/2021	PO_POENC	0000377958	3	RREQ458890	WAXIE-001/LABEL - WAXIE LIMELITE		0.00	0.00	2.48
03/18/2021	PO_POENC	0000377958	3	RREQ458890	WAXIE-001/LABEL - WAXIE LIMELITE		0.00	-2.30	0.00
03/22/2021	AP_VOUCHER	01172164	1	P0000377958	WAXIE-001/LABEL - WAXIE LIMELITE		0.00	0.00	0.00
03/22/2021	AP_VOUCHER	01172164	1	P0000377958	WAXIE-001/LABEL - WAXIE LIMELITE		0.00	0.00	-2.48
03/22/2021	AP_VOUCHER	01172164	2	P0000377958	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	0.00
03/22/2021	AP_VOUCHER	01172164	2	P0000377958	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-83.83
03/22/2021	AP_VOUCHER	01172164	3	P0000377958	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00	0.00	0.00
03/22/2021	AP_VOUCHER	01172164	3	P0000377958	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM		0.00	0.00	-17.99
03/23/2021	REQ_PREENC	REQ459409	1		Staples Contract & Commercial Inc/174299/Coastwide		0.00	5.49	0.00
03/23/2021	REQ_PREENC	REQ459409	2		Staples Contract & Commercial Inc/174299/Scotch Ex		0.00	38.97	0.00
03/23/2021	REQ_PREENC	REQ459409	3		Staples Contract & Commercial Inc/174299/Scotch Ro		0.00	7.99	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 93
Run Date 04/18/2021
Run Time 20:03:55

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			
0105	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/23/2021	REQ_PREENC	REQ459409	4		Staples Contract & Commercial Inc/174299/Scotch Bl		0.00		3.16		
03/24/2021	PO_POENC	0000378307	1	RREQ459409	STAPLES DC-001/Coastwide Professional 2" Packing T		0.00		0.00		
03/24/2021	PO_POENC	0000378307	1	RREQ459409	STAPLES DC-001/Coastwide Professional 2" Packing T		0.00		-5.49		
03/24/2021	PO_POENC	0000378307	2	RREQ459409	STAPLES DC-001/Scotch Exterior Surface 1.88" x 45		0.00		0.00		
03/24/2021	PO_POENC	0000378307	2	RREQ459409	STAPLES DC-001/Scotch Exterior Surface 1.88" x 45		0.00		-38.97		
03/24/2021	PO_POENC	0000378307	3	RREQ459409	STAPLES DC-001/Scotch Rough Surface 1.41" x 60.1 y		0.00		0.00		
03/24/2021	PO_POENC	0000378307	3	RREQ459409	STAPLES DC-001/Scotch Rough Surface 1.41" x 60.1 y		0.00		-7.99		
03/24/2021	PO_POENC	0000378307	4	RREQ459409	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00		
03/24/2021	PO_POENC	0000378307	4	RREQ459409	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		-3.16		
03/24/2021	PO_POENC	0000378373	1	RREQ458884	GRAINGER/TK50989756T Rechargeable Battery Kit For		0.00		0.00		
03/24/2021	PO_POENC	0000378373	1	RREQ458884	GRAINGER/TK50989756T Rechargeable Battery Kit For		0.00		-25.12		
03/25/2021	AP_VOUCHER	01173032	3	P0000378307	STAPLES DC-001/Scotch Rough Surface 1.41" x 6		0.00		0.00		
03/25/2021	AP_VOUCHER	01173032	3	P0000378307	STAPLES DC-001/Scotch Rough Surface 1.41" x 6		0.00		0.00		
03/25/2021	AP_VOUCHER	01173049	1	P0000378307	STAPLES DC-001/Coastwide Professional 2" Pack		0.00		0.00		
03/25/2021	AP_VOUCHER	01173049	1	P0000378307	STAPLES DC-001/Coastwide Professional 2" Pack		0.00		0.00		
03/25/2021	AP_VOUCHER	01173049	4	P0000378307	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00		0.00		
03/25/2021	AP_VOUCHER	01173049	4	P0000378307	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00		0.00		
03/25/2021	AP_VOUCHER	01173050	2	P0000378307	STAPLES DC-001/Scotch Exterior Surface 1.88"		0.00		0.00		
03/25/2021	AP_VOUCHER	01173050	2	P0000378307	STAPLES DC-001/Scotch Exterior Surface 1.88"		0.00		0.00		
03/31/2021	REQ_PREENC	REQ459999	1		Waxie Sanitary Supply/174299/LABEL - SOLSTA 710 MP		0.00		5.60		
03/31/2021	REQ_PREENC	REQ459999	2		Waxie Sanitary Supply/174299/SHEILA SHINE 10 OZ AE		0.00		14.98		
03/31/2021	REQ_PREENC	REQ460001	1		Staples Contract & Commercial Inc/174299/Scotch Bl		0.00		15.80		
03/31/2021	PO_POENC	0000378813	1	RREQ459999	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00		
03/31/2021	PO_POENC	0000378813	1	RREQ459999	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-5.60		
03/31/2021	PO_POENC	0000378813	2	RREQ459999	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00		
03/31/2021	PO_POENC	0000378813	2	RREQ459999	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00		
03/31/2021	PO_POENC	0000378814	1	RREQ460001	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00		
03/31/2021	PO_POENC	0000378814	1	RREQ460001	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		-15.80		
04/07/2021	AP_VOUCHER	01174429	1	P0000378814	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00		0.00		
04/07/2021	AP_VOUCHER	01174429	1	P0000378814	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00		0.00		
04/09/2021	AP_VOUCHER	01175105	1	P0000378813	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00		
04/09/2021	AP_VOUCHER	01175105	1	P0000378813	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00		
04/12/2021	AP_VOUCHER	01175402	1	P0000378813	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00		
04/12/2021	AP_VOUCHER	01175402	1	P0000378813	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00		
Number of Transactions 344						Totals	1,438.69	2,377.00	0.00	27.07	911.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 344			Account	Totals 4000s		1,438.69	2,377.00	0.00	27.07	911.24
<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>		
0105	00031	00	5717	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
07/01/2020	GL_BD_JRNL	ORG0449531	795							
				07/01/2020/Load 2020-21 Board-Approved Original Bu					3,126.00	0.00
09/09/2020	REQ_PREENC	REQ450274	1						0.00	152.80
				Waxie Sanitary Supply/129177/Eco Green Natural Whi						0.00
09/09/2020	REQ_PREENC	REQ450274	1						0.00	152.80
				Waxie Sanitary Supply/129177/Eco Green Natural Whi						0.00
09/09/2020	REQ_PREENC	REQ450274	1						0.00	-152.80
				Waxie Sanitary Supply/129177/Eco Green Natural Whi						0.00
09/09/2020	REQ_PREENC	REQ450274	2						0.00	238.80
				Waxie Sanitary Supply/129177/Scott Luxury Foam Ski						0.00
09/09/2020	REQ_PREENC	REQ450274	2						0.00	238.80
				Waxie Sanitary Supply/129177/Scott Luxury Foam Ski						0.00
09/09/2020	REQ_PREENC	REQ450274	2						0.00	-238.80
				Waxie Sanitary Supply/129177/Scott Luxury Foam Ski						0.00
09/09/2020	REQ_PREENC	REQ450274	3						0.00	29.00
				Waxie Sanitary Supply/129177/Waxie 33x39 1.3 Mil B						0.00
09/09/2020	REQ_PREENC	REQ450274	3						0.00	29.00
				Waxie Sanitary Supply/129177/Waxie 33x39 1.3 Mil B						0.00
09/09/2020	REQ_PREENC	REQ450274	3						0.00	-29.00
				Waxie Sanitary Supply/129177/Waxie 33x39 1.3 Mil B						0.00
09/11/2020	CM_TRNXTN	0000008772	27337						0.00	0.00
				000000000000008772 RREQ450274 Scott 02000 White R						0.00
09/11/2020	CM_TRNXTN	0000008772	27337						0.00	-152.80
				000000000000008772 RREQ450274 Scott 02000 White R						0.00
09/11/2020	CM_TRNXTN	0000008774	27337						0.00	0.00
				000000000000008774 RREQ450274 Scott Luxury Foam S						0.00
09/11/2020	CM_TRNXTN	0000008774	27337						0.00	-238.80
				000000000000008774 RREQ450274 Scott Luxury Foam S						0.00
09/11/2020	CM_TRNXTN	0000008775	27337						0.00	0.00
				000000000000008775 RREQ450274 Waxie 33x39 1.3 Mil						0.00
09/11/2020	CM_TRNXTN	0000008775	27337						0.00	-29.00
				000000000000008775 RREQ450274 Waxie 33x39 1.3 Mil						0.00
09/19/2020	GL_BD_JRNL	0000453971	205						-2,376.00	0.00
				09/19/2020/Transfer appropriations within 00031 Cu						0.00
03/17/2021	REQ_PREENC	REQ458890	4						0.00	114.60
				Waxie Sanitary Supply/174299/Eco Green Natural Whi						0.00
03/17/2021	REQ_PREENC	REQ458890	5						0.00	159.20
				Waxie Sanitary Supply/174299/Scott Luxury Foam Ski						0.00
03/17/2021	REQ_PREENC	REQ458890	6						0.00	29.00
				Waxie Sanitary Supply/174299/Waxie 33x39 1.3 Mil B						0.00
03/18/2021	CM_TRNXTN	0000008772	27715						0.00	0.00
				000000000000008772 RREQ458890 Scott 02000 White R						0.00
03/18/2021	CM_TRNXTN	0000008772	27715						0.00	-114.60
				000000000000008772 RREQ458890 Scott 02000 White R						0.00
03/18/2021	CM_TRNXTN	0000008774	27715						0.00	0.00
				000000000000008774 RREQ458890 Scott Luxury Foam S						0.00
03/18/2021	CM_TRNXTN	0000008774	27715						0.00	-159.20
				000000000000008774 RREQ458890 Scott Luxury Foam S						0.00
03/18/2021	CM_TRNXTN	0000008775	27715						0.00	0.00
				000000000000008775 RREQ458890 Waxie 33x39 1.3 Mil						0.00
03/18/2021	CM_TRNXTN	0000008775	27715						0.00	-29.00
				000000000000008775 RREQ458890 Waxie 33x39 1.3 Mil						0.00
Number of Transactions 26			Account	Totals		-29.47	750.00	0.00	0.00	779.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>			
0105	00031	00	5717	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											

Number of Transactions		370	Resource	Totals 00031		1,409.22	3,127.00	0.00	27.07	1,690.71	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	00033	00	2253	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
12/08/2020	GL_BD_JRNL	0000457731	40	11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	513	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	125.04
02/09/2021	GL_JOURNAL	0000459933	2887	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-125.04
02/25/2021	GL_JOURNAL	PAY0460755	4744	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	125.04
03/08/2021	GL_JOURNAL	PAY0461136	898	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	250.08

Number of Transactions		5	Account	Totals		-375.12	0.00	0.00	0.00	375.12	

Number of Transactions		5	Account	Totals 2000s		-375.12	0.00	0.00	0.00	375.12	
<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>			
0105	00033	00	3202	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
12/08/2020	GL_BD_JRNL	0000457731	41	11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1070	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	25.88
02/09/2021	GL_JOURNAL	0000459933	2969	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-25.88
02/25/2021	GL_JOURNAL	PAY0460755	9206	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	25.88

Number of Transactions		4	Account	Totals		-25.88	0.00	0.00	0.00	25.88	
<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>			
0105	00033	00	3302	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
12/08/2020	GL_BD_JRNL	0000457731	42	11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1616	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	9.56
02/09/2021	GL_JOURNAL	0000459933	3016	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-9.56
02/25/2021	GL_JOURNAL	PAY0460755	14241	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	00033	00	3302	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
03/08/2021	GL_JOURNAL	PAY0461136	2767	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	19.12			
Number of Transactions 5							Totals	-28.68	0.00	0.00	0.00	28.68	
<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>					
0105	00033	00	3502	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
12/08/2020	GL_BD_JRNL	0000457731	43		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	2353	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.06			
02/09/2021	GL_JOURNAL	0000459933	3113	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.06			
02/25/2021	GL_JOURNAL	PAY0460755	32404	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.06			
03/08/2021	GL_JOURNAL	PAY0461136	3965	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.13			
Number of Transactions 5							Totals	-0.19	0.00	0.00	0.00	0.19	
<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>					
0105	00033	00	3602	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
12/08/2020	GL_BD_JRNL	0000457750	20		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5904	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	2.99			
02/09/2021	GL_JOURNAL	0000459933	2515	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-2.99			
03/08/2021	GL_JOURNAL	PWC0461158	4189	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	2.99			
03/08/2021	GL_JOURNAL	PWC0461158	4190	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	5.98			
Number of Transactions 5							Totals	-8.97	0.00	0.00	0.00	8.97	
Number of Transactions 19							Account	Totals 3000s	-63.72	0.00	0.00	0.00	63.72
Number of Transactions 24							Resource	Totals 00033	-438.84	0.00	0.00	0.00	438.84
<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>					
0105	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 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. 97
Run Date 04/18/2021
Run Time 20:03:55

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>		
0105	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
11/04/2020	GL_BD_JRNL	CIV0455795	30		10/31/2020/Transfer of appropriations to deposit F		2,128.00		0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	35		10/31/2020/Transfer of appropriations to post Fy19		3,971.00		0.00	0.00
Number of Transactions 2							Totals	6,099.00	6,099.00	0.00
Number of Transactions 2							Account	Totals 4000s	6,099.00	6,099.00
Number of Transactions 2							Resource	Totals 06100	6,099.00	6,099.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	09800	00	1192	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	4300		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,200.00		0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	566	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	1,021.68
Number of Transactions 2							Totals	1,178.32	2,200.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	09800	00	1210	3110	0000	01000	3401	2021		
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor										
07/02/2020	GL_BD_JRNL	ORG0449638	4301		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,707.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1466	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	538.02
10/28/2020	GL_JOURNAL	PAY0455384	1601	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	538.02
11/24/2020	GL_JOURNAL	PAY0457158	1697	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	538.02
12/16/2020	GL_BD_JRNL	0000458077	1		12/16/2020/Transfer of appropriations for Fletcher		-2,356.00		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1747	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	538.02
01/28/2021	GL_JOURNAL	PAY0459296	1778	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	538.02
02/25/2021	GL_JOURNAL	PAY0460755	1823	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	538.02
03/30/2021	GL_JOURNAL	PAY0461897	1982	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	538.02
04/15/2021	GL_JOURNAL	ENP0462623	1549	PYE	04/15/2021/GL Encumbrance Process/142313 ;Salary f		0.00		0.00	1,614.06
Number of Transactions 10							Totals	970.80	6,351.00	0.00
Number of Transactions 10							Totals	970.80	6,351.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 98
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 12						2,149.12	8,551.00	0.00	1,614.06	4,787.82
Account Totals 1000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	09800	00	3101	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	7196		07/01/2020/Load 2020-21 Board-Approved Original Bu		405.00		0.00	0.00
Number of Transactions 1						405.00	405.00	0.00	0.00	0.00
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	09800	00	3101	3110	0000	01000	3401	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	7197		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,602.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6283	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	86.89
10/28/2020	GL_JOURNAL	PAY0455384	6501	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	86.89
11/24/2020	GL_JOURNAL	PAY0457158	6402	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	86.89
12/28/2020	GL_JOURNAL	PAY0458309	6603	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	86.89
01/28/2021	GL_JOURNAL	PAY0459296	6594	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	86.89
02/25/2021	GL_JOURNAL	PAY0460755	6624	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	86.89
03/30/2021	GL_JOURNAL	PAY0461897	7018	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	86.89
04/15/2021	GL_JOURNAL	ENP0462623	6504	PYE	04/15/2021/GL Encumbrance Process/142313 ;STRS for		0.00		0.00	260.67
Number of Transactions 9						733.10	1,602.00	0.00	260.67	608.23
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	09800	00	3301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	7198		07/01/2020/Load 2020-21 Board-Approved Original Bu		32.00		0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2298	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	14.82
Number of Transactions 2						17.18	32.00	0.00	0.00	14.82
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	09800	00	3301	3110	0000	01000	3401	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	7199		07/01/2020/Load 2020-21 Board-Approved Original Bu		126.00		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. 99
Run Date 04/18/2021
Run Time 20:03:55

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>					
	0105	09800	00	3301	3110	0000	01000	3401	2021					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
09/28/2020	GL_JOURNAL	PAY0454195	11234	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	7.80	
10/28/2020	GL_JOURNAL	PAY0455384	11522	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	7.80	
11/24/2020	GL_JOURNAL	PAY0457158	11343	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	7.80	
12/28/2020	GL_JOURNAL	PAY0458309	11608	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	7.80	
01/28/2021	GL_JOURNAL	PAY0459296	11591	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	7.80	
02/25/2021	GL_JOURNAL	PAY0460755	11653	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	7.80	
03/30/2021	GL_JOURNAL	PAY0461897	12282	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	7.80	
04/15/2021	GL_JOURNAL	ENP0462623	11115	PYE	04/15/2021/GL	Encumbrance Process/142313	;FMED for			0.00	0.00	23.40	0.00	
Number of Transactions 9									Totals	48.00	126.00	0.00	23.40	54.60
	<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>					
	0105	09800	00	3421	3110	0000	01000	3401	2021					
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1449		07/01/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16294	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	16697	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.96	
11/24/2020	GL_JOURNAL	PAY0457158	16440	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.96	
12/16/2020	GL_BD_JRNL	0000458077	2		12/16/2020/	Transfer of appropriations for Fletcher				10.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16810	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	16806	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	16876	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	17808	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	15761	PYE	04/15/2021/GL	Encumbrance Process/142313	;VISION f			0.00	0.00	2.88	0.00	
Number of Transactions 10									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>					
	0105	09800	00	3441	3110	0000	01000	3401	2021					
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1450		07/01/2020/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20405	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	20890	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	20768	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	9.12	
12/16/2020	GL_BD_JRNL	0000458077	3		12/16/2020/	Transfer of appropriations for Fletcher				96.00	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. 100
Run Date 04/18/2021
Run Time 20:03:55

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					
0105	09800	00	3441	3110	0000	01000	3401	2021					
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	21155	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	21133	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	21172	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	22113	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	20068	PYE	04/15/2021/GL	Encumbrance Process/142313	;DENTAL f		0.00	0.00	25.20	0.00	
Number of Transactions 10							Totals		6.96	96.00	0.00	25.20	63.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	09800	00	3461	3110	0000	01000	3401	2021					
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1451		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24512	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	223.44	
10/28/2020	GL_JOURNAL	PAY0455384	25078	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	223.44	
11/24/2020	GL_JOURNAL	PAY0457158	25091	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	223.44	
12/16/2020	GL_BD_JRNL	0000458077	4		12/16/2020/Transfer	of appropriations for Fletcher			2,250.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25494	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	223.44	
01/28/2021	GL_JOURNAL	PAY0459296	25453	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	231.00	
02/25/2021	GL_JOURNAL	PAY0460755	25461	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	231.00	
03/30/2021	GL_JOURNAL	PAY0461897	26411	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	231.00	
04/15/2021	GL_JOURNAL	ENP0462623	24367	PYE	04/15/2021/GL	Encumbrance Process/142313	;MEDICA f		0.00	0.00	525.90	0.00	
Number of Transactions 10							Totals		137.34	2,250.00	0.00	525.90	1,586.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	09800	00	3501	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	7200		07/01/2020/Load	2020-21 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3601	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.52	
Number of Transactions 2							Totals		0.48	1.00	0.00	0.00	0.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	09800	00	3501	3110	0000	01000	3401	2021					
Resource 09800 - LCFF Intervention Support 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. 101
Run Date 04/18/2021
Run Time 20:03:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0105	09800	00		3501	3110	0000	01000	3401	2021					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643		7201	07/01/2020/Load 2020-21 Board-Approved Original Bu					4.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195		28682	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.27	
10/28/2020	GL_JOURNAL	PAY0455384		29329	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.27	
11/24/2020	GL_JOURNAL	PAY0457158		29455	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.27	
12/28/2020	GL_JOURNAL	PAY0458309		29871	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.27	
01/28/2021	GL_JOURNAL	PAY0459296		29816	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.27	
02/25/2021	GL_JOURNAL	PAY0460755		29814	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.27	
03/30/2021	GL_JOURNAL	PAY0461897		30810	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.27	
04/15/2021	GL_JOURNAL	ENP0462623		28696	PYE 04/15/2021/GL Encumbrance Process/142313 ;UNEMP fo					0.00	0.00	0.81	0.00	
Number of Transactions 9									Totals	1.30	4.00	0.00	0.81	1.89
0105	09800	00		3601	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643		7202	07/01/2020/Load 2020-21 Board-Approved Original Bu					53.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277		714	No Jrnl Ref 03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	24.42	
Number of Transactions 2									Totals	28.58	53.00	0.00	0.00	24.42
0105	09800	00		3601	3110	0000	01000	3401	2021					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643		7203	07/01/2020/Load 2020-21 Board-Approved Original Bu					208.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849		11110	No Jrnl Ref 09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	12.86	
11/09/2020	GL_JOURNAL	PWC0456114		147	No Jrnl Ref 10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	12.86	
12/08/2020	GL_JOURNAL	PWC0457747		2776	No Jrnl Ref 11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	12.86	
01/07/2021	GL_JOURNAL	PWC0458525		1471	No Jrnl Ref 12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	12.86	
02/09/2021	GL_JOURNAL	PWC0459847		8107	No Jrnl Ref 01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	12.86	
03/08/2021	GL_JOURNAL	PWC0461158		682	No Jrnl Ref 02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	12.86	
04/08/2021	GL_JOURNAL	PWC0462277		715	No Jrnl Ref 03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	12.86	
04/15/2021	GL_JOURNAL	ENP0462623		33385	PYE 04/15/2021/GL Encumbrance Process/142313 ;WKRCMP f					0.00	0.00	38.58	0.00	
Number of Transactions 9									Totals	79.40	208.00	0.00	38.58	90.02

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. 102
Run Date 04/18/2021
Run Time 20:03:55

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								
0105	09800	00	3701	3110	0000	01000	3401	2021		Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert						
07/02/2020	GL_BD_JRNL	ORG0449643	7204					07/01/2020/Load 2020-21 Board-Approved Original Bu		35.00	0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	423	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	2.18		
11/09/2020	GL_JOURNAL	PRM0456110	874	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	2.18		
12/08/2020	GL_JOURNAL	PRM0457744	3985	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	2.18		
01/07/2021	GL_JOURNAL	PRM0458524	7838	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	2.18		
02/09/2021	GL_JOURNAL	PRM0459845	474	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	2.18		
03/08/2021	GL_JOURNAL	PRM0461157	8597	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	2.18		
04/08/2021	GL_JOURNAL	PRM0462276	463	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	2.18		
04/15/2021	GL_JOURNAL	ENP0462623	38074	PYE	04/15/2021/GL Encumbrance Process/142313 ;RM01 for					0.00	0.00	6.54	0.00	0.00		
Number of Transactions 9										Totals	13.20	35.00	0.00	6.54	15.26	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0105	09800	00	3985	3110	0000	01000	3401	2021		Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert						
07/02/2020	GL_BD_JRNL	ORG0449643	7205					07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33756	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.70		
10/28/2020	GL_JOURNAL	PAY0455384	34519	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.70		
11/24/2020	GL_JOURNAL	PAY0457158	34559	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.70		
12/28/2020	GL_JOURNAL	PAY0458309	35084	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.70		
01/28/2021	GL_JOURNAL	PAY0459296	35041	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.81		
02/25/2021	GL_JOURNAL	PAY0460755	35049	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.81		
03/30/2021	GL_JOURNAL	PAY0461897	36348	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.81		
04/15/2021	GL_JOURNAL	ENP0462623	42746	PYE	04/15/2021/GL Encumbrance Process/142313 ;LIFE for					0.00	0.00	2.57	0.00	0.00		
Number of Transactions 9										Totals	6.20	14.00	0.00	2.57	5.23	
Number of Transactions 91										Account	Totals 3000s	1,477.14	4,836.00	0.00	886.55	2,472.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0105	09800	00	4301	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies						
07/01/2020	GL_BD_JRNL	ORG0449531	796					07/01/2020/Load 2020-21 Board-Approved Original Bu		3,868.00	0.00	0.00	0.00	0.00		
04/06/2021	REQ_PREENC	REQ460326	1					Lakeshore Equipment Company/129177/RA668 Medium Ho		0.00	117.45	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/18/2021
Run Time 20:03:55

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	
0105	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/06/2021	REQ_PREENC	REQ460326	2		Lakeshore Equipment Company/129177/RA667 Small Hop		0.00		93.95
04/06/2021	REQ_PREENC	REQ460326	3		Lakeshore Equipment Company/129177/CR122RD Wobble		0.00		93.98
04/06/2021	REQ_PREENC	REQ460326	4		Lakeshore Equipment Company/129177/CR122BU Wobble		0.00		93.98
04/06/2021	REQ_PREENC	REQ460326	5		Lakeshore Equipment Company/129177/WC218 Automatic		0.00		150.38
04/06/2021	REQ_PREENC	REQ460326	6		Lakeshore Equipment Company/129177/UB80 Basketball		0.00		93.90
04/06/2021	REQ_PREENC	REQ460326	7		Lakeshore Equipment Company/129177/ZF14 Mini Baske		0.00		123.96
04/06/2021	REQ_PREENC	REQ460326	8		Lakeshore Equipment Company/129177/WV654 WalkTheWa		0.00		281.06
04/06/2021	REQ_PREENC	REQ460326	9		Lakeshore Equipment Company/129177/GG735 Lets Get		0.00		46.99
04/06/2021	PO_POENC	0000379063	1	RREQ460326	LAKESHORE CURR/RA668 Medium HopAlong Ball 18		0.00		-117.45
04/06/2021	PO_POENC	0000379063	1	RREQ460326	LAKESHORE CURR/RA668 Medium HopAlong Ball 18		0.00		0.00
04/06/2021	PO_POENC	0000379063	2	RREQ460326	LAKESHORE CURR/RA667 Small HopAlong Ball 15		0.00		-93.95
04/06/2021	PO_POENC	0000379063	2	RREQ460326	LAKESHORE CURR/RA667 Small HopAlong Ball 15		0.00		0.00
04/06/2021	PO_POENC	0000379063	3	RREQ460326	LAKESHORE CURR/CR122RD Wobble Chair 12 Red		0.00		-93.98
04/06/2021	PO_POENC	0000379063	3	RREQ460326	LAKESHORE CURR/CR122RD Wobble Chair 12 Red		0.00		0.00
04/06/2021	PO_POENC	0000379063	7	RREQ460326	LAKESHORE CURR/ZF14 Mini Basketball		0.00		-123.96
04/06/2021	PO_POENC	0000379063	7	RREQ460326	LAKESHORE CURR/ZF14 Mini Basketball		0.00		0.00
04/06/2021	PO_POENC	0000379063	8	RREQ460326	LAKESHORE CURR/WV654 WalkTheWave Balance Beam		0.00		-281.06
04/06/2021	PO_POENC	0000379063	8	RREQ460326	LAKESHORE CURR/WV654 WalkTheWave Balance Beam		0.00		0.00
04/06/2021	PO_POENC	0000379063	9	RREQ460326	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats		0.00		-46.99
04/06/2021	PO_POENC	0000379063	9	RREQ460326	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats		0.00		0.00
04/06/2021	PO_POENC	0000379063	9	RREQ460326	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats		0.00		50.63
04/06/2021	PO_POENC	0000379063	4	RREQ460326	LAKESHORE CURR/CR122BU Wobble Chair 12 Blue		0.00		-93.98
04/06/2021	PO_POENC	0000379063	4	RREQ460326	LAKESHORE CURR/CR122BU Wobble Chair 12 Blue		0.00		0.00
04/06/2021	PO_POENC	0000379063	5	RREQ460326	LAKESHORE CURR/WC218 Automatic Ball Inflator		0.00		-150.38
04/06/2021	PO_POENC	0000379063	5	RREQ460326	LAKESHORE CURR/WC218 Automatic Ball Inflator		0.00		0.00
04/06/2021	PO_POENC	0000379063	6	RREQ460326	LAKESHORE CURR/UB80 Basketball		0.00		-93.90
04/06/2021	PO_POENC	0000379063	6	RREQ460326	LAKESHORE CURR/UB80 Basketball		0.00		0.00
04/06/2021	REQ_PREENC	REQ460379	1		Lakeshore Equipment Company/129177/FF518 Lets Get		0.00		46.99
04/06/2021	REQ_PREENC	REQ460379	2		Lakeshore Equipment Company/129177/TT681 Activity		0.00		47.91
04/06/2021	REQ_PREENC	REQ460379	3		Lakeshore Equipment Company/129177/BC641BU Lakesho		0.00		216.10
04/06/2021	REQ_PREENC	REQ460379	4		Lakeshore Equipment Company/129177/VR241 Just My S		0.00		46.98
04/06/2021	REQ_PREENC	REQ460379	5		Lakeshore Equipment Company/129177/UB66 Soccer Bal		0.00		93.90
04/06/2021	REQ_PREENC	REQ460379	6		Lakeshore Equipment Company/129177/UB65 EasyGrip F		0.00		93.90
04/06/2021	REQ_PREENC	REQ460379	7		Lakeshore Equipment Company/129177/UB60X Sport Bal		0.00		126.87
04/06/2021	REQ_PREENC	REQ460379	8		Lakeshore Equipment Company/129177/GG735 Lets Get		0.00		46.99
04/07/2021	PO_POENC	0000379122	1	RREQ460379	LAKESHORE CURR/FF518 Lets Get Moving Numbers Count		0.00		0.00
04/07/2021	PO_POENC	0000379122	1	RREQ460379	LAKESHORE CURR/FF518 Lets Get Moving Numbers Count		0.00		-46.99
04/07/2021	PO_POENC	0000379122	2	RREQ460379	LAKESHORE CURR/TT681 Activity Scarves		0.00		0.00

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

PeopleSoft GL
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 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0105	09800	00	4301	1000	1110 01000 0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
04/07/2021	PO_POENC	0000379122	2	RREQ460379	LAKESHORE CURR/TT681 Activity Scarves		0.00	-47.91	0.00	0.00		
04/07/2021	PO_POENC	0000379122	3	RREQ460379	LAKESHORE CURR/BC641BU Lakeshore Scooter Board Blu		0.00	-216.10	0.00	0.00		
04/07/2021	PO_POENC	0000379122	3	RREQ460379	LAKESHORE CURR/BC641BU Lakeshore Scooter Board Blu		0.00	0.00	232.85	0.00		
04/07/2021	PO_POENC	0000379122	7	RREQ460379	LAKESHORE CURR/UB60X Sport Balls Complete Set		0.00	-126.87	0.00	0.00		
04/07/2021	PO_POENC	0000379122	7	RREQ460379	LAKESHORE CURR/UB60X Sport Balls Complete Set		0.00	0.00	136.70	0.00		
04/07/2021	PO_POENC	0000379122	8	RREQ460379	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats		0.00	-46.99	0.00	0.00		
04/07/2021	PO_POENC	0000379122	8	RREQ460379	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats		0.00	0.00	50.63	0.00		
04/07/2021	PO_POENC	0000379122	4	RREQ460379	LAKESHORE CURR/VR241 Just My Size Golf Set		0.00	-46.98	0.00	0.00		
04/07/2021	PO_POENC	0000379122	4	RREQ460379	LAKESHORE CURR/VR241 Just My Size Golf Set		0.00	0.00	50.62	0.00		
04/07/2021	PO_POENC	0000379122	5	RREQ460379	LAKESHORE CURR/UB66 Soccer Ball		0.00	-93.90	0.00	0.00		
04/07/2021	PO_POENC	0000379122	5	RREQ460379	LAKESHORE CURR/UB66 Soccer Ball		0.00	0.00	101.18	0.00		
04/07/2021	PO_POENC	0000379122	6	RREQ460379	LAKESHORE CURR/UB65 EasyGrip Football		0.00	-93.90	0.00	0.00		
04/07/2021	PO_POENC	0000379122	6	RREQ460379	LAKESHORE CURR/UB65 EasyGrip Football		0.00	0.00	101.18	0.00		
Number of Transactions 52						Totals	1,912.04	3,868.00	0.00	1,955.96	0.00	
Number of Transactions 52						Account	Totals 4000s	1,912.04	3,868.00	0.00	1,955.96	0.00
Number of Transactions 155						Resource	Totals 09800	5,538.30	17,255.00	0.00	4,456.57	7,260.13
0105	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	4302		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,509.00	0.00	0.00	0.00		
11/03/2020	GL_BD_JRNL	0000455723	6		11/03/2020/Transfer of appropriations for Fletcher		-9,509.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
0105	30100	00	1192	1000	1110 01000 0000	2021						
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
11/03/2020	GL_BD_JRNL	0000455723	1		11/03/2020/Transfer of appropriations for Fletcher		7,966.00	0.00	0.00	0.00		
03/19/2021	GL_BD_JRNL	0000461613	2		03/18/2021/Transfer of appropriations for Fletcher		-7,966.00	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. 105
Run Date 04/18/2021
Run Time 20:03:55

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							
0105	30100	00	1192	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr															
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							
0105	30100	00	1210	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
07/02/2020	GL_BD_JRNL	ORG0449638	4303	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,707.00		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1467	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	538.02		
10/28/2020	GL_JOURNAL	PAY0455384	1602	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	538.02		
11/24/2020	GL_JOURNAL	PAY0457158	1698	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	538.02		
12/02/2020	GL_BD_JRNL	0000457489	4	12/02/2020/Transfer of appropriations for Fletcher				-2,356.00		0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1748	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	538.02		
01/28/2021	GL_JOURNAL	PAY0459296	1779	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	538.02		
02/25/2021	GL_JOURNAL	PAY0460755	1824	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	538.02		
03/30/2021	GL_JOURNAL	PAY0461897	1983	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	538.02		
04/15/2021	GL_JOURNAL	ENP0462623	1564	PYE	04/15/2021/GL Encumbrance Process/142313 ;Salary f				0.00		0.00	1,614.06	0.00		
Number of Transactions 10									Totals	970.80	6,351.00	0.00	1,614.06	3,766.14	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	30100	00	1210	3110	0000	01000	3401	2021							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
07/02/2020	GL_BD_JRNL	0000449656	1452	07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 15									Account	Totals 1000s	970.80	6,351.00	0.00	1,614.06	3,766.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	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	7206	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,750.00		0.00	0.00	0.00	0.00		
11/03/2020	GL_BD_JRNL	0000455723	2	11/03/2020/Transfer of appropriations for Fletcher				1,287.00		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. 106
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	30100	00	3101	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions	
03/19/2021	GL_BD_JRNL	0000461613	3		03/18/2021/Transfer of appropriations for Fletcher	-3,037.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	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	7207						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,602.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6284	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	86.89
10/28/2020	GL_JOURNAL	PAY0455384	6502	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	86.89
11/24/2020	GL_JOURNAL	PAY0457158	6403	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	86.89
12/28/2020	GL_JOURNAL	PAY0458309	6604	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	86.89
01/28/2021	GL_JOURNAL	PAY0459296	6595	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	86.89
02/25/2021	GL_JOURNAL	PAY0460755	6625	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	86.89
03/30/2021	GL_JOURNAL	PAY0461897	7019	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	86.89
04/15/2021	GL_JOURNAL	ENP0462623	6526	PYE					04/15/2021/GL Encumbrance Process/142313 ;STRS for	0.00	0.00	260.67	0.00
Number of Transactions 9						Totals	733.10	1,602.00	0.00	260.67	608.23		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	30100	00	3101	3110	0000	01000	3401	2021	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	0000449656	1453						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					
0105	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	7208						07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00
11/03/2020	GL_BD_JRNL	0000455723	3						11/03/2020/Transfer of appropriations for Fletcher	116.00	0.00	0.00	0.00
03/19/2021	GL_BD_JRNL	0000461613	4						03/18/2021/Transfer of appropriations for Fletcher	-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. 107
Run Date 04/18/2021
Run Time 20:03:55

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>						
0105	30100	00	3301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
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>						
0105	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	7209	07/01/2020/Load 2020-21 Board-Approved Original Bu						126.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11235	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	7.80
10/28/2020	GL_JOURNAL	PAY0455384	11523	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	7.80
11/24/2020	GL_JOURNAL	PAY0457158	11344	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	7.80
12/28/2020	GL_JOURNAL	PAY0458309	11609	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	7.80
01/28/2021	GL_JOURNAL	PAY0459296	11592	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	7.80
02/25/2021	GL_JOURNAL	PAY0460755	11654	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	7.80
03/30/2021	GL_JOURNAL	PAY0461897	12283	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	7.80
04/15/2021	GL_JOURNAL	ENP0462623	11137	PYE	04/15/2021/GL Encumbrance Process/142313 ;FMED for					0.00	0.00	23.40	0.00	0.00
Number of Transactions 9									Totals	48.00	126.00	0.00	23.40	54.60
<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>						
0105	30100	00	3301	3110	0000	01000	3401	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	1454	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	30100	00	3421	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
09/15/2020	GL_BD_JRNL	0000453758	69	08/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16295	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.96
10/28/2020	GL_JOURNAL	PAY0455384	16698	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.96
11/24/2020	GL_JOURNAL	PAY0457158	16441	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.96
12/02/2020	GL_BD_JRNL	0000457489	1	12/02/2020/Transfer of appropriations for Fletcher						10.00	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	16811	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.96
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. 108
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	30100	00	3421	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	16807	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	16877	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	17809	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	15783	PYE	04/15/2021/GL	Encumbrance Process/142313	;VISION f	0.00	0.00	2.88	0.00	
							-----	-----	-----	-----		
Number of Transactions 10							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>				
0105	30100	00	3421	3110	0000	01000	3401	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1455		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>				
0105	30100	00	3441	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
09/15/2020	GL_BD_JRNL	0000453758	70		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20406	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	20891	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	20769	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.12	
12/02/2020	GL_BD_JRNL	0000457489	2		12/02/2020/Transfer	of appropriations for Fletcher		96.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21156	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	21134	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	21173	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	22114	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	20090	PYE	04/15/2021/GL	Encumbrance Process/142313	;DENTAL f	0.00	0.00	25.20	0.00	
							-----	-----	-----	-----		
Number of Transactions 10							Totals	6.96	96.00	0.00	25.20	63.84
<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>				
0105	30100	00	3441	3110	0000	01000	3401	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1456		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. 109
Run Date 04/18/2021
Run Time 20:03:55

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>						
0105	30100	00	3441	3110	0000	01000	3401	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
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>						
0105	30100	00	3461	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
09/15/2020	GL_BD_JRNL	0000453758	71						0.00	0.00	0.00	0.00	0.00	
08/31/2020/Open zero dollar strings/														
09/28/2020	GL_JOURNAL	PAY0454195	24513	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	223.44	
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll														
10/28/2020	GL_JOURNAL	PAY0455384	25079	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	223.44	
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll														
11/24/2020	GL_JOURNAL	PAY0457158	25092	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	223.44	
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll														
12/02/2020	GL_BD_JRNL	0000457489	3		12/02/2020/Transfer of appropriations for Fletcher				2,250.00	0.00	0.00	0.00	0.00	
12/02/2020/Transfer of appropriations for Fletcher														
12/28/2020	GL_JOURNAL	PAY0458309	25495	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	223.44	
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll														
01/28/2021	GL_JOURNAL	PAY0459296	25454	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	231.00	
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll														
02/25/2021	GL_JOURNAL	PAY0460755	25462	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	231.00	
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll														
03/30/2021	GL_JOURNAL	PAY0461897	26412	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	231.00	
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll														
04/15/2021	GL_JOURNAL	ENP0462623	24389	PYE	04/15/2021/GL Encumbrance Process/142313	;MEDICA f			0.00	0.00	0.00	525.90	0.00	
04/15/2021/GL Encumbrance Process/142313 ;MEDICA f														
Number of Transactions 10									Totals	137.34	2,250.00	0.00	525.90	1,586.76
<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>						
0105	30100	00	3461	3110	0000	01000	3401	2021						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1457		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/01/2020/Open zero dollar strings/														
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>						
0105	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	7210		07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
11/03/2020	GL_BD_JRNL	0000455723	4		11/03/2020/Transfer of appropriations for Fletcher				4.00	0.00	0.00	0.00	0.00	
11/03/2020/Transfer of appropriations for Fletcher														
03/19/2021	GL_BD_JRNL	0000461613	5		03/18/2021/Transfer of appropriations for Fletcher				-9.00	0.00	0.00	0.00	0.00	
03/18/2021/Transfer of appropriations for Fletcher														

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

PeopleSoft GL
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 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0105	30100	00	3501	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									

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	
0105	30100	00	3501	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	7211	07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28683	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.27
10/28/2020	GL_JOURNAL	PAY0455384	29330	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.27
11/24/2020	GL_JOURNAL	PAY0457158	29456	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.27
12/28/2020	GL_JOURNAL	PAY0458309	29872	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.27
01/28/2021	GL_JOURNAL	PAY0459296	29817	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.27
02/25/2021	GL_JOURNAL	PAY0460755	29815	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.27
03/30/2021	GL_JOURNAL	PAY0461897	30811	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.27
04/15/2021	GL_JOURNAL	ENP0462623	28718	PYE	04/15/2021/GL Encumbrance Process/142313 ;UNEMP fo				0.00	0.00	0.81	0.00

Number of Transactions 9 Totals 1.30 4.00 0.00 0.81 1.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	30100	00	3501	3110	0000	01000	3401	2021	
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	0000449656	1458	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	
0105	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	7212	07/01/2020/Load 2020-21 Board-Approved Original Bu				227.00	0.00	0.00	0.00
11/03/2020	GL_BD_JRNL	0000455723	5	11/03/2020/Transfer of appropriations for Fletcher				190.00	0.00	0.00	0.00
03/19/2021	GL_BD_JRNL	0000461613	6	03/18/2021/Transfer of appropriations for Fletcher				-417.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 04/18/2021
Run Time 20:03:55

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						
0105	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	7213											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					208.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11111	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	12.86	
11/09/2020	GL_JOURNAL	PWC0456114	148	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	12.86	
12/08/2020	GL_JOURNAL	PWC0457747	2777	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	12.86	
01/07/2021	GL_JOURNAL	PWC0458525	1472	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	12.86	
02/09/2021	GL_JOURNAL	PWC0459847	8108	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	12.86	
03/08/2021	GL_JOURNAL	PWC0461158	683	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	12.86	
04/08/2021	GL_JOURNAL	PWC0462277	716	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	12.86	
04/15/2021	GL_JOURNAL	ENP0462623	33407	PYE	04/15/2021/GL Encumbrance Process/142313 ;WKRCMP f				0.00		0.00	38.58	0.00	
Number of Transactions 9									Totals	79.40	208.00	0.00	38.58	90.02
07/02/2020	GL_BD_JRNL	0000449656	1459		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
0105	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	7214		07/01/2020/Load 2020-21 Board-Approved Original Bu				39.00		0.00	0.00	0.00	
11/03/2020	GL_BD_JRNL	0000455723	7		11/03/2020/Transfer of appropriations for Fletcher				-39.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0105	30100	00	3701	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7215		07/01/2020/Load 2020-21 Board-Approved Original Bu				35.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	424	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	2.18	
11/09/2020	GL_JOURNAL	PRM0456110	875	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	2.18	
12/08/2020	GL_JOURNAL	PRM0457744	3986	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	2.18	
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	30100	00	3701	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
01/07/2021	GL_JOURNAL	PRM0458524	7839	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	2.18		
02/09/2021	GL_JOURNAL	PRM0459845	475	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	2.18		
03/08/2021	GL_JOURNAL	PRM0461157	8598	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	2.18		
04/08/2021	GL_JOURNAL	PRM0462276	464	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	2.18		
04/15/2021	GL_JOURNAL	ENP0462623	38096	PYE	04/15/2021/GL Encumbrance Process/142313 ;RM01 for		0.00		0.00	6.54		
Number of Transactions 9							Totals	13.20	35.00	0.00	6.54	15.26
07/02/2020	GL_BD_JRNL	0000449656	1460		07/01/2020/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
07/02/2020	GL_BD_JRNL	ORG0449643	7216		07/01/2020/Load 2020-21 Board-Approved Original Bu		15.00		0.00	0.00		
11/03/2020	GL_BD_JRNL	0000455723	8		11/03/2020/Transfer of appropriations for Fletcher		-15.00		0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449643	7217		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33757	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.70		
10/28/2020	GL_JOURNAL	PAY0455384	34520	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.70		
11/24/2020	GL_JOURNAL	PAY0457158	34560	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.70		
12/28/2020	GL_JOURNAL	PAY0458309	35085	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.70		
01/28/2021	GL_JOURNAL	PAY0459296	35042	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.81		
02/25/2021	GL_JOURNAL	PAY0460755	35050	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.81		
03/30/2021	GL_JOURNAL	PAY0461897	36349	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.81		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 113
Run Date 04/18/2021
Run Time 20:03:55

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	42768	PYE	04/15/2021/GL Encumbrance Process/142313 ;LIFE for	0.00	0.00	2.57	0.00			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
Number of Transactions 9						Totals	6.20	14.00	0.00	2.57	5.23	
07/02/2020	GL_BD_JRNL	0000449656	1461		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		
Number of Transactions 109						Account	Totals 3000s	1,025.90	4,345.00	0.00	886.55	2,432.55
07/01/2020	GL_BD_JRNL	ORG0449531	797		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,889.00	0.00	0.00	0.00			
08/25/2020	PO_POENC	0000371233	1	RREQ449506	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight	0.00	-8.24	0.00	0.00			
08/25/2020	PO_POENC	0000371233	1	RREQ449506	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight	0.00	0.00	-8.88	0.00			
08/25/2020	PO_POENC	0000371233	1	RREQ449506	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight	0.00	0.00	0.00	0.00			
08/25/2020	PO_POENC	0000371233	1	RREQ449506	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight	0.00	0.00	8.88	0.00			
08/25/2020	PO_POENC	0000371233	1	RREQ449506	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight	0.00	0.00	8.88	0.00			
08/25/2020	PO_POENC	0000371233	2	RREQ449506	STAPLES DC-001/Avery Big Tab Insertable Plastic Di	0.00	0.00	-282.52	0.00			
08/25/2020	PO_POENC	0000371233	4	RREQ449506	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P	0.00	0.00	11.87	0.00			
08/25/2020	PO_POENC	0000371233	4	RREQ449506	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P	0.00	0.00	11.87	0.00			
08/25/2020	PO_POENC	0000371233	3	RREQ449506	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P	0.00	0.00	11.00	0.00			
08/25/2020	PO_POENC	0000371233	3	RREQ449506	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P	0.00	0.00	11.00	0.00			
08/25/2020	PO_POENC	0000371233	3	RREQ449506	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P	0.00	-10.21	0.00	0.00			
08/25/2020	PO_POENC	0000371233	4	RREQ449506	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P	0.00	-11.02	0.00	0.00			
08/25/2020	PO_POENC	0000371233	4	RREQ449506	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P	0.00	0.00	-11.87	0.00			
08/25/2020	PO_POENC	0000371233	4	RREQ449506	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P	0.00	0.00	0.00	0.00			
08/25/2020	PO_POENC	0000371233	2	RREQ449506	STAPLES DC-001/Avery Big Tab Insertable Plastic Di	0.00	0.00	0.00	0.00			
08/25/2020	PO_POENC	0000371233	2	RREQ449506	STAPLES DC-001/Avery Big Tab Insertable Plastic Di	0.00	0.00	282.52	0.00			
08/25/2020	PO_POENC	0000371233	2	RREQ449506	STAPLES DC-001/Avery Big Tab Insertable Plastic Di	0.00	0.00	282.52	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. 114
Run Date 04/18/2021
Run Time 20:03:55

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			
0105	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/25/2020	PO_POENC	0000371233	2	RREQ449506	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		-262.20	0.00	0.00
08/25/2020	PO_POENC	0000371233	3	RREQ449506	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00		0.00	-11.00	0.00
08/25/2020	PO_POENC	0000371233	3	RREQ449506	STAPLES DC-001/Pilot G2 Retractable Gel Pen Fine P		0.00		0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449506	1		Staples Contract & Commercial Inc/129177/Avery Hi-		0.00		-8.24	0.00	0.00
08/25/2020	REQ_PREENC	REQ449506	1		Staples Contract & Commercial Inc/129177/Avery Hi-		0.00		8.24	0.00	0.00
08/25/2020	REQ_PREENC	REQ449506	1		Staples Contract & Commercial Inc/129177/Avery Hi-		0.00		8.24	0.00	0.00
08/25/2020	REQ_PREENC	REQ449506	2		Staples Contract & Commercial Inc/129177/Avery Big		0.00		-262.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449506	2		Staples Contract & Commercial Inc/129177/Avery Big		0.00		262.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449506	2		Staples Contract & Commercial Inc/129177/Avery Big		0.00		262.20	0.00	0.00
08/25/2020	REQ_PREENC	REQ449506	3		Staples Contract & Commercial Inc/129177/Pilot G2		0.00		-10.21	0.00	0.00
08/25/2020	REQ_PREENC	REQ449506	3		Staples Contract & Commercial Inc/129177/Pilot G2		0.00		10.21	0.00	0.00
08/25/2020	REQ_PREENC	REQ449506	3		Staples Contract & Commercial Inc/129177/Pilot G2		0.00		10.21	0.00	0.00
08/25/2020	REQ_PREENC	REQ449506	4		Staples Contract & Commercial Inc/129177/Pilot G2		0.00		-11.02	0.00	0.00
08/25/2020	REQ_PREENC	REQ449506	4		Staples Contract & Commercial Inc/129177/Pilot G2		0.00		11.02	0.00	0.00
08/25/2020	REQ_PREENC	REQ449506	4		Staples Contract & Commercial Inc/129177/Pilot G2		0.00		11.02	0.00	0.00
08/27/2020	AP_VOUCHER	01144679	1	P0000371233	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00		0.00	-8.88	0.00
08/27/2020	AP_VOUCHER	01144679	1	P0000371233	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00		0.00	0.00	8.88
08/27/2020	AP_VOUCHER	01144679	2	P0000371233	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00		0.00	-282.52	0.00
08/27/2020	AP_VOUCHER	01144679	2	P0000371233	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00		0.00	0.00	282.52
08/27/2020	AP_VOUCHER	01144679	3	P0000371233	STAPLES DC-001/Pilot G2 Retractable Gel Pen		0.00		0.00	-11.00	0.00
08/27/2020	AP_VOUCHER	01144679	3	P0000371233	STAPLES DC-001/Pilot G2 Retractable Gel Pen		0.00		0.00	0.00	11.00
08/27/2020	AP_VOUCHER	01144679	4	P0000371233	STAPLES DC-001/Pilot G2 Retractable Gel Pen		0.00		0.00	-11.87	0.00
08/27/2020	AP_VOUCHER	01144679	4	P0000371233	STAPLES DC-001/Pilot G2 Retractable Gel Pen		0.00		0.00	0.00	11.87
03/19/2021	GL_BD_JRNL	0000461613	1		03/18/2021/Transfer of appropriations for Fletcher		11,683.00		0.00	0.00	0.00
03/24/2021	REQ_PREENC	REQ459588	1		Lakeshore Equipment Company/129177/TS526 Rainbow S		0.00		16.90	0.00	0.00
03/24/2021	REQ_PREENC	REQ459588	2		Lakeshore Equipment Company/129177/AA765 DesignYou		0.00		93.96	0.00	0.00
03/24/2021	REQ_PREENC	REQ459588	3		Lakeshore Equipment Company/129177/SST33032 Ceilin		0.00		21.96	0.00	0.00
03/24/2021	REQ_PREENC	REQ459588	4		Lakeshore Equipment Company/129177/LA114 Peel Stic		0.00		12.21	0.00	0.00
03/24/2021	REQ_PREENC	REQ459588	5		Lakeshore Equipment Company/129177/PP492 Draw Shri		0.00		33.81	0.00	0.00
03/24/2021	REQ_PREENC	REQ459588	6		Lakeshore Equipment Company/129177/PH346 Magnetic		0.00		65.79	0.00	0.00
03/24/2021	REQ_PREENC	REQ459588	7		Lakeshore Equipment Company/129177/AA652 Building		0.00		28.19	0.00	0.00
03/24/2021	REQ_PREENC	REQ459588	8		Lakeshore Equipment Company/129177/LM310X Meet the		0.00		140.06	0.00	0.00
03/24/2021	REQ_PREENC	REQ459588	9		Lakeshore Equipment Company/129177/LM316 Meet the		0.00		46.99	0.00	0.00
03/24/2021	REQ_PREENC	REQ459588	10		Lakeshore Equipment Company/129177/LC945 Maker Spa		0.00		18.79	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	1		Lakeshore Equipment Company/129177/TA2610 Red Base		0.00		13.14	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	2		Lakeshore Equipment Company/129177/GR117 Pencil Gr		0.00		43.22	0.00	0.00
03/24/2021	REQ_PREENC	REQ459592	3		Lakeshore Equipment Company/129177/JJ271 Lakeshore		0.00		15.02	0.00	0.00

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

PeopleSoft GL
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 20:03:55

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	
0105	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/24/2021	REQ_PREENC	REQ459592	4		Lakeshore Equipment Company/129177/DD196 Handprint		0.00		11.26
03/24/2021	REQ_PREENC	REQ459592	5		Lakeshore Equipment Company/129177/STE10929 Footpr		0.00		12.20
03/24/2021	REQ_PREENC	REQ459592	6		Lakeshore Equipment Company/129177/YB10PU HeavyDut		0.00		22.52
03/24/2021	REQ_PREENC	REQ459592	7		Lakeshore Equipment Company/129177/YB10BU HeavyDut		0.00		22.52
03/24/2021	REQ_PREENC	REQ459592	8		Lakeshore Equipment Company/129177/YB10GR HeavyDut		0.00		22.52
03/24/2021	REQ_PREENC	REQ459592	9		Lakeshore Equipment Company/129177/YB10YE HeavyDut		0.00		22.52
03/24/2021	REQ_PREENC	REQ459592	10		Lakeshore Equipment Company/129177/YB10RG HeavyDut		0.00		22.52
03/24/2021	REQ_PREENC	REQ459592	11		Lakeshore Equipment Company/129177/YB10RD HeavyDut		0.00		22.52
03/24/2021	REQ_PREENC	REQ459592	12		Lakeshore Equipment Company/129177/LL628X DoubleSi		0.00		250.95
03/24/2021	PO_POENC	0000378372	1	RREQ459592	LAKESHORE CURR/TA2610 Red Baseline Ruled Newsprint		0.00		0.00
03/24/2021	PO_POENC	0000378372	1	RREQ459592	LAKESHORE CURR/TA2610 Red Baseline Ruled Newsprint		0.00		-13.14
03/24/2021	PO_POENC	0000378372	2	RREQ459592	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00		0.00
03/24/2021	PO_POENC	0000378372	2	RREQ459592	LAKESHORE CURR/GR117 Pencil Grips Pack of 12		0.00		-43.22
03/24/2021	PO_POENC	0000378372	3	RREQ459592	LAKESHORE CURR/JJ271 Lakeshore Traditional Manuscr		0.00		0.00
03/24/2021	PO_POENC	0000378372	3	RREQ459592	LAKESHORE CURR/JJ271 Lakeshore Traditional Manuscr		0.00		-15.02
03/24/2021	PO_POENC	0000378372	10	RREQ459592	LAKESHORE CURR/YB10RG HeavyDuty Storage Box Orange		0.00		0.00
03/24/2021	PO_POENC	0000378372	10	RREQ459592	LAKESHORE CURR/YB10RG HeavyDuty Storage Box Orange		0.00		-22.52
03/24/2021	PO_POENC	0000378372	11	RREQ459592	LAKESHORE CURR/YB10RD HeavyDuty Storage Box Red		0.00		0.00
03/24/2021	PO_POENC	0000378372	11	RREQ459592	LAKESHORE CURR/YB10RD HeavyDuty Storage Box Red		0.00		-22.52
03/24/2021	PO_POENC	0000378372	12	RREQ459592	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00		0.00
03/24/2021	PO_POENC	0000378372	12	RREQ459592	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00		-250.95
03/24/2021	PO_POENC	0000378372	7	RREQ459592	LAKESHORE CURR/YB10BU HeavyDuty Storage Box Blue		0.00		0.00
03/24/2021	PO_POENC	0000378372	7	RREQ459592	LAKESHORE CURR/YB10BU HeavyDuty Storage Box Blue		0.00		-22.52
03/24/2021	PO_POENC	0000378372	8	RREQ459592	LAKESHORE CURR/YB10GR HeavyDuty Storage Box Green		0.00		0.00
03/24/2021	PO_POENC	0000378372	8	RREQ459592	LAKESHORE CURR/YB10GR HeavyDuty Storage Box Green		0.00		-22.52
03/24/2021	PO_POENC	0000378372	9	RREQ459592	LAKESHORE CURR/YB10YE HeavyDuty Storage Box Yellow		0.00		0.00
03/24/2021	PO_POENC	0000378372	9	RREQ459592	LAKESHORE CURR/YB10YE HeavyDuty Storage Box Yellow		0.00		-22.52
03/24/2021	PO_POENC	0000378372	4	RREQ459592	LAKESHORE CURR/DD196 Handprint Accents		0.00		0.00
03/24/2021	PO_POENC	0000378372	4	RREQ459592	LAKESHORE CURR/DD196 Handprint Accents		0.00		-11.26
03/24/2021	PO_POENC	0000378372	5	RREQ459592	LAKESHORE CURR/STE10929 Footprint Accents		0.00		0.00
03/24/2021	PO_POENC	0000378372	5	RREQ459592	LAKESHORE CURR/STE10929 Footprint Accents		0.00		-12.20
03/24/2021	PO_POENC	0000378372	6	RREQ459592	LAKESHORE CURR/YB10PU HeavyDuty Storage Box Purple		0.00		0.00
03/24/2021	PO_POENC	0000378372	6	RREQ459592	LAKESHORE CURR/YB10PU HeavyDuty Storage Box Purple		0.00		-22.52
03/24/2021	PO_POENC	0000378371	1	RREQ459588	LAKESHORE CURR/TS526 Rainbow Scratch Bookmarks		0.00		0.00
03/24/2021	PO_POENC	0000378371	1	RREQ459588	LAKESHORE CURR/TS526 Rainbow Scratch Bookmarks		0.00		-16.90
03/24/2021	PO_POENC	0000378371	2	RREQ459588	LAKESHORE CURR/AA765 DesignYourOwn Collage Pots Se		0.00		0.00
03/24/2021	PO_POENC	0000378371	2	RREQ459588	LAKESHORE CURR/AA765 DesignYourOwn Collage Pots Se		0.00		-93.96

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. 116
Run Date 04/18/2021
Run Time 20:03:55

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	
0105	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/24/2021	PO_POENC	0000378371	3	RREQ459588	LAKESHORE CURR/SST33032 Ceiling Grid Clips Pack of		0.00		0.00
03/24/2021	PO_POENC	0000378371	3	RREQ459588	LAKESHORE CURR/SST33032 Ceiling Grid Clips Pack of		0.00	-21.96	0.00
03/24/2021	PO_POENC	0000378371	10	RREQ459588	LAKESHORE CURR/LC945 Maker Space Containers Pack		0.00	0.00	20.25
03/24/2021	PO_POENC	0000378371	10	RREQ459588	LAKESHORE CURR/LC945 Maker Space Containers Pack		0.00	-18.79	0.00
03/24/2021	PO_POENC	0000378371	7	RREQ459588	LAKESHORE CURR/AA652 Building Math Skills Write Wi		0.00	0.00	30.37
03/24/2021	PO_POENC	0000378371	7	RREQ459588	LAKESHORE CURR/AA652 Building Math Skills Write Wi		0.00	-28.19	0.00
03/24/2021	PO_POENC	0000378371	8	RREQ459588	LAKESHORE CURR/LM310X Meet the Standards HandsOn S		0.00	0.00	150.91
03/24/2021	PO_POENC	0000378371	8	RREQ459588	LAKESHORE CURR/LM310X Meet the Standards HandsOn S		0.00	-140.06	0.00
03/24/2021	PO_POENC	0000378371	9	RREQ459588	LAKESHORE CURR/LM316 Meet the Standards Ecosystems		0.00	0.00	50.63
03/24/2021	PO_POENC	0000378371	9	RREQ459588	LAKESHORE CURR/LM316 Meet the Standards Ecosystems		0.00	-46.99	0.00
03/24/2021	PO_POENC	0000378371	4	RREQ459588	LAKESHORE CURR/LA114 Peel Stick Foam Pattern Block		0.00	0.00	13.16
03/24/2021	PO_POENC	0000378371	4	RREQ459588	LAKESHORE CURR/LA114 Peel Stick Foam Pattern Block		0.00	-12.21	0.00
03/24/2021	PO_POENC	0000378371	5	RREQ459588	LAKESHORE CURR/PP492 Draw Shrink Craft Kit		0.00	0.00	36.43
03/24/2021	PO_POENC	0000378371	5	RREQ459588	LAKESHORE CURR/PP492 Draw Shrink Craft Kit		0.00	-33.81	0.00
03/24/2021	PO_POENC	0000378371	6	RREQ459588	LAKESHORE CURR/PH346 Magnetic Write Wipe Board 24		0.00	0.00	70.89
03/24/2021	PO_POENC	0000378371	6	RREQ459588	LAKESHORE CURR/PH346 Magnetic Write Wipe Board 24		0.00	-65.79	0.00
03/26/2021	REQ_PREENC	REQ459846	1		Staples Contract & Commercial Inc/129177/Staples W		0.00	27.68	0.00
03/26/2021	REQ_PREENC	REQ459846	2		Staples Contract & Commercial Inc/129177/JAM PAPER		0.00	59.96	0.00
03/26/2021	REQ_PREENC	REQ459846	3		Staples Contract & Commercial Inc/129177/Ticondero		0.00	24.22	0.00
03/26/2021	REQ_PREENC	REQ459846	4		Staples Contract & Commercial Inc/129177/Staples P		0.00	55.86	0.00
03/26/2021	REQ_PREENC	REQ459846	5		Staples Contract & Commercial Inc/129177/Expo Dry		0.00	17.72	0.00
03/26/2021	PO_POENC	0000378619	1	RREQ459846	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00	0.00	29.83
03/26/2021	PO_POENC	0000378619	1	RREQ459846	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00	-27.68	0.00
03/26/2021	PO_POENC	0000378619	2	RREQ459846	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched		0.00	0.00	64.61
03/26/2021	PO_POENC	0000378619	2	RREQ459846	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Punched		0.00	-59.96	0.00
03/26/2021	PO_POENC	0000378619	3	RREQ459846	STAPLES DC-001/Ticonderoga Golf Wooden Pencils No.		0.00	0.00	26.10
03/26/2021	PO_POENC	0000378619	3	RREQ459846	STAPLES DC-001/Ticonderoga Golf Wooden Pencils No.		0.00	-24.22	0.00
03/26/2021	PO_POENC	0000378619	4	RREQ459846	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	60.19
03/26/2021	PO_POENC	0000378619	4	RREQ459846	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-55.86	0.00
03/26/2021	PO_POENC	0000378619	5	RREQ459846	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	19.09
03/26/2021	PO_POENC	0000378619	5	RREQ459846	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-17.72	0.00
03/29/2021	REQ_PREENC	REQ459908	1		Staples Contract & Commercial Inc/129177/Staples P		0.00	36.35	0.00
03/29/2021	REQ_PREENC	REQ459908	2		Staples Contract & Commercial Inc/129177/BIC Round		0.00	15.93	0.00
03/29/2021	REQ_PREENC	REQ459908	3		Staples Contract & Commercial Inc/129177/BIC Round		0.00	2.97	0.00
03/29/2021	REQ_PREENC	REQ459908	4		Staples Contract & Commercial Inc/129177/Staples P		0.00	70.99	0.00
03/29/2021	REQ_PREENC	REQ459908	5		Staples Contract & Commercial Inc/129177/Staples C		0.00	38.55	0.00
03/29/2021	REQ_PREENC	REQ459908	6		Staples Contract & Commercial Inc/129177/Elmer's A		0.00	46.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 04/18/2021
Run Time 20:03:55

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	
0105	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/29/2021	REQ_PREENC	REQ459908	19		Staples Contract & Commercial Inc/129177/Staples B		0.00		7.05
03/29/2021	REQ_PREENC	REQ459908	20		Staples Contract & Commercial Inc/129177/Staples M		0.00		22.88
03/29/2021	REQ_PREENC	REQ459908	21		Staples Contract & Commercial Inc/129177/OfficeMat		0.00		99.32
03/29/2021	REQ_PREENC	REQ459908	13		Staples Contract & Commercial Inc/129177/Sharpie T		0.00		46.14
03/29/2021	REQ_PREENC	REQ459908	14		Staples Contract & Commercial Inc/129177/Swingline		0.00		29.15
03/29/2021	REQ_PREENC	REQ459908	15		Staples Contract & Commercial Inc/129177/Staples W		0.00		86.50
03/29/2021	REQ_PREENC	REQ459908	16		Staples Contract & Commercial Inc/129177/Bankers B		0.00		55.58
03/29/2021	REQ_PREENC	REQ459908	17		Staples Contract & Commercial Inc/129177/Expo Whit		0.00		24.00
03/29/2021	REQ_PREENC	REQ459908	18		Staples Contract & Commercial Inc/129177/TRU RED F		0.00		18.66
03/29/2021	REQ_PREENC	REQ459908	7		Staples Contract & Commercial Inc/129177/Expo Dry		0.00		44.30
03/29/2021	REQ_PREENC	REQ459908	8		Staples Contract & Commercial Inc/129177/Expo Dry		0.00		85.00
03/29/2021	REQ_PREENC	REQ459908	9		Staples Contract & Commercial Inc/129177/Expo Dry		0.00		78.65
03/29/2021	REQ_PREENC	REQ459908	10		Staples Contract & Commercial Inc/129177/Expo Bloc		0.00		19.44
03/29/2021	REQ_PREENC	REQ459908	11		Staples Contract & Commercial Inc/129177/Avery Tru		0.00		62.31
03/29/2021	REQ_PREENC	REQ459908	12		Staples Contract & Commercial Inc/129177/Staples P		0.00		70.99
03/29/2021	PO_POENC	0000378695	1	RREQ459908	STAPLES DC-001/Staples Preprinted A-Z Leather Divi		0.00		-36.35
03/29/2021	PO_POENC	0000378695	1	RREQ459908	STAPLES DC-001/Staples Preprinted A-Z Leather Divi		0.00		0.00
03/29/2021	PO_POENC	0000378695	2	RREQ459908	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
03/29/2021	PO_POENC	0000378695	2	RREQ459908	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-15.93
03/29/2021	PO_POENC	0000378695	3	RREQ459908	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00
03/29/2021	PO_POENC	0000378695	3	RREQ459908	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		-2.97
03/29/2021	PO_POENC	0000378695	19	RREQ459908	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
03/29/2021	PO_POENC	0000378695	19	RREQ459908	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-7.05
03/29/2021	PO_POENC	0000378695	20	RREQ459908	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
03/29/2021	PO_POENC	0000378695	20	RREQ459908	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-22.88
03/29/2021	PO_POENC	0000378695	21	RREQ459908	STAPLES DC-001/OfficeMate Blue Glacier Holder Tran		0.00		0.00
03/29/2021	PO_POENC	0000378695	21	RREQ459908	STAPLES DC-001/OfficeMate Blue Glacier Holder Tran		0.00		-99.32
03/29/2021	PO_POENC	0000378695	16	RREQ459908	STAPLES DC-001/Bankers Box Medium-Duty FastFold Co		0.00		0.00
03/29/2021	PO_POENC	0000378695	16	RREQ459908	STAPLES DC-001/Bankers Box Medium-Duty FastFold Co		0.00		-55.58
03/29/2021	PO_POENC	0000378695	17	RREQ459908	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
03/29/2021	PO_POENC	0000378695	17	RREQ459908	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		-24.00
03/29/2021	PO_POENC	0000378695	18	RREQ459908	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
03/29/2021	PO_POENC	0000378695	18	RREQ459908	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-18.66
03/29/2021	PO_POENC	0000378695	13	RREQ459908	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00
03/29/2021	PO_POENC	0000378695	13	RREQ459908	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		-46.14
03/29/2021	PO_POENC	0000378695	14	RREQ459908	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
03/29/2021	PO_POENC	0000378695	14	RREQ459908	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-29.15
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 04/18/2021
Run Time 20:03:55

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	
0105	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/29/2021	PO_POENC	0000378695	15	RREQ459908	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		93.20
03/29/2021	PO_POENC	0000378695	15	RREQ459908	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00	-86.50	0.00
03/29/2021	PO_POENC	0000378695	10	RREQ459908	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	20.95
03/29/2021	PO_POENC	0000378695	10	RREQ459908	STAPLES DC-001/Expo Block Eraser (81505)		0.00	-19.44	0.00
03/29/2021	PO_POENC	0000378695	11	RREQ459908	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	67.14
03/29/2021	PO_POENC	0000378695	11	RREQ459908	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	-62.31	0.00
03/29/2021	PO_POENC	0000378695	12	RREQ459908	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	76.49
03/29/2021	PO_POENC	0000378695	12	RREQ459908	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-70.99	0.00
03/29/2021	PO_POENC	0000378695	7	RREQ459908	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	47.73
03/29/2021	PO_POENC	0000378695	7	RREQ459908	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-44.30	0.00
03/29/2021	PO_POENC	0000378695	8	RREQ459908	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	91.59
03/29/2021	PO_POENC	0000378695	8	RREQ459908	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-85.00	0.00
03/29/2021	PO_POENC	0000378695	9	RREQ459908	STAPLES DC-001/Expo Dry Erase Markers Fine Point R		0.00	0.00	84.75
03/29/2021	PO_POENC	0000378695	9	RREQ459908	STAPLES DC-001/Expo Dry Erase Markers Fine Point R		0.00	-78.65	0.00
03/29/2021	PO_POENC	0000378695	4	RREQ459908	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	76.49
03/29/2021	PO_POENC	0000378695	4	RREQ459908	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-70.99	0.00
03/29/2021	PO_POENC	0000378695	5	RREQ459908	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	41.54
03/29/2021	PO_POENC	0000378695	5	RREQ459908	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-38.55	0.00
03/29/2021	PO_POENC	0000378695	6	RREQ459908	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	49.78
03/29/2021	PO_POENC	0000378695	6	RREQ459908	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-46.20	0.00
03/29/2021	REQ_PREENC	REQ459912	1		Lakeshore Equipment Company/129177/LL119 Large Sel		0.00	394.66	0.00
03/29/2021	REQ_PREENC	REQ459912	2		Lakeshore Equipment Company/129177/JJ276 Lakeshore		0.00	22.53	0.00
03/29/2021	REQ_PREENC	REQ459912	3		Lakeshore Equipment Company/129177/JJ273 Lakeshore		0.00	15.02	0.00
03/31/2021	AP_VOUCHER	01173717	1	P0000378619	STAPLES DC-001/Staples Wood Clipboards Natur		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173717	1	P0000378619	STAPLES DC-001/Staples Wood Clipboards Natur		0.00	0.00	-29.83
03/31/2021	AP_VOUCHER	01173717	3	P0000378619	STAPLES DC-001/Ticonderoga Golf Wooden Pencil		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173717	3	P0000378619	STAPLES DC-001/Ticonderoga Golf Wooden Pencil		0.00	0.00	-26.10
03/31/2021	AP_VOUCHER	01173717	4	P0000378619	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173717	4	P0000378619	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-60.18
03/31/2021	AP_VOUCHER	01173717	5	P0000378619	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173717	5	P0000378619	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-19.09
03/31/2021	AP_VOUCHER	01173797	1	P0000378695	STAPLES DC-001/Staples Preprinted A-Z Leather		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173797	1	P0000378695	STAPLES DC-001/Staples Preprinted A-Z Leather		0.00	0.00	-39.17
03/31/2021	AP_VOUCHER	01173797	2	P0000378695	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173797	2	P0000378695	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-17.16
03/31/2021	AP_VOUCHER	01173797	3	P0000378695	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173797	3	P0000378695	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-3.20

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. 119
Run Date 04/18/2021
Run Time 20:03:55

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							
0105	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
03/31/2021	AP_VOUCHER	01173797	19	P0000378695	STAPLES DC-001/Staples Big Tab Insertable Pap					0.00	0.00	0.00	7.60		
03/31/2021	AP_VOUCHER	01173797	19	P0000378695	STAPLES DC-001/Staples Big Tab Insertable Pap					0.00	0.00	-7.60	0.00		
03/31/2021	AP_VOUCHER	01173797	20	P0000378695	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	0.00	24.65		
03/31/2021	AP_VOUCHER	01173797	20	P0000378695	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	-24.65	0.00		
03/31/2021	AP_VOUCHER	01173797	21	P0000378695	STAPLES DC-001/OfficeMate Blue Glacier Holder					0.00	0.00	0.00	107.00		
03/31/2021	AP_VOUCHER	01173797	21	P0000378695	STAPLES DC-001/OfficeMate Blue Glacier Holder					0.00	0.00	-107.00	0.00		
03/31/2021	AP_VOUCHER	01173797	16	P0000378695	STAPLES DC-001/Bankers Box Medium-Duty FastFo					0.00	0.00	0.00	59.89		
03/31/2021	AP_VOUCHER	01173797	16	P0000378695	STAPLES DC-001/Bankers Box Medium-Duty FastFo					0.00	0.00	-59.89	0.00		
03/31/2021	AP_VOUCHER	01173797	17	P0000378695	STAPLES DC-001/Expo Whiteboard Care Dry Erase					0.00	0.00	0.00	25.86		
03/31/2021	AP_VOUCHER	01173797	17	P0000378695	STAPLES DC-001/Expo Whiteboard Care Dry Erase					0.00	0.00	-25.86	0.00		
03/31/2021	AP_VOUCHER	01173797	18	P0000378695	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	0.00	20.11		
03/31/2021	AP_VOUCHER	01173797	18	P0000378695	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00	0.00	-20.11	0.00		
03/31/2021	AP_VOUCHER	01173797	13	P0000378695	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00	0.00	0.00	49.72		
03/31/2021	AP_VOUCHER	01173797	13	P0000378695	STAPLES DC-001/Sharpie Tank Highlighter Chis					0.00	0.00	-49.72	0.00		
03/31/2021	AP_VOUCHER	01173797	14	P0000378695	STAPLES DC-001/Swingline Desktop Stapler 20					0.00	0.00	0.00	31.41		
03/31/2021	AP_VOUCHER	01173797	14	P0000378695	STAPLES DC-001/Swingline Desktop Stapler 20					0.00	0.00	-31.41	0.00		
03/31/2021	AP_VOUCHER	01173797	15	P0000378695	STAPLES DC-001/Staples Wood Clipboards Natur					0.00	0.00	0.00	93.20		
03/31/2021	AP_VOUCHER	01173797	15	P0000378695	STAPLES DC-001/Staples Wood Clipboards Natur					0.00	0.00	-93.20	0.00		
03/31/2021	AP_VOUCHER	01173797	10	P0000378695	STAPLES DC-001/Expo Block Eraser (81505)					0.00	0.00	0.00	20.95		
03/31/2021	AP_VOUCHER	01173797	10	P0000378695	STAPLES DC-001/Expo Block Eraser (81505)					0.00	0.00	-20.95	0.00		
03/31/2021	AP_VOUCHER	01173797	11	P0000378695	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F					0.00	0.00	0.00	67.14		
03/31/2021	AP_VOUCHER	01173797	11	P0000378695	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F					0.00	0.00	-67.14	0.00		
03/31/2021	AP_VOUCHER	01173797	12	P0000378695	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	76.49		
03/31/2021	AP_VOUCHER	01173797	12	P0000378695	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-76.49	0.00		
03/31/2021	AP_VOUCHER	01173797	7	P0000378695	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	47.73		
03/31/2021	AP_VOUCHER	01173797	7	P0000378695	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-47.73	0.00		
03/31/2021	AP_VOUCHER	01173797	8	P0000378695	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	91.59		
03/31/2021	AP_VOUCHER	01173797	8	P0000378695	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	-91.59	0.00		
03/31/2021	AP_VOUCHER	01173797	9	P0000378695	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	84.75		
03/31/2021	AP_VOUCHER	01173797	9	P0000378695	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	-84.75	0.00		
03/31/2021	AP_VOUCHER	01173797	4	P0000378695	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	76.49		
03/31/2021	AP_VOUCHER	01173797	4	P0000378695	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-76.49	0.00		
03/31/2021	AP_VOUCHER	01173797	5	P0000378695	STAPLES DC-001/Staples Cardstock Paper 8.5"					0.00	0.00	0.00	41.54		
03/31/2021	AP_VOUCHER	01173797	5	P0000378695	STAPLES DC-001/Staples Cardstock Paper 8.5"					0.00	0.00	-41.54	0.00		
03/31/2021	AP_VOUCHER	01173797	6	P0000378695	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00	49.78		
03/31/2021	AP_VOUCHER	01173797	6	P0000378695	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	-49.78	0.00		
04/05/2021	PO_POENC	0000378930	1	RREQ459912	LAKESHORE CURR/LL119 Large SelfAdhesive Nameplate					0.00	0.00	425.25	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. 120
Run Date 04/18/2021
Run Time 20:03:55

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			
0105	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/05/2021	PO_POENC	0000378930	1	RREQ459912	LAKESHORE CURR/LL119	Large SelfAdhesive Nameplate	0.00		-394.66	0.00	0.00
04/05/2021	PO_POENC	0000378930	2	RREQ459912	LAKESHORE CURR/JJ276	Lakeshore Modern Cursive Refe	0.00		0.00	24.28	0.00
04/05/2021	PO_POENC	0000378930	2	RREQ459912	LAKESHORE CURR/JJ276	Lakeshore Modern Cursive Refe	0.00		-22.53	0.00	0.00
04/05/2021	PO_POENC	0000378930	3	RREQ459912	LAKESHORE CURR/JJ273	Lakeshore Traditional Manuscr	0.00		0.00	16.18	0.00
04/05/2021	PO_POENC	0000378930	3	RREQ459912	LAKESHORE CURR/JJ273	Lakeshore Traditional Manuscr	0.00		-15.02	0.00	0.00
04/05/2021	REQ_PREENC	REQ460201	1		Lakeshore Equipment Company/129177/PP710X	Math Fol	0.00		140.06	0.00	0.00
04/05/2021	REQ_PREENC	REQ460201	2		Lakeshore Equipment Company/129177/JJ767	Magnetic	0.00		75.19	0.00	0.00
04/05/2021	REQ_PREENC	REQ460201	3		Lakeshore Equipment Company/129177/PP969	BuildANum	0.00		37.59	0.00	0.00
04/05/2021	REQ_PREENC	REQ460201	4		Lakeshore Equipment Company/129177/DG547	MagnaTile	0.00		122.19	0.00	0.00
04/05/2021	REQ_PREENC	REQ460201	5		Lakeshore Equipment Company/129177/FF406	Learning	0.00		37.59	0.00	0.00
04/05/2021	REQ_PREENC	REQ460201	6		Lakeshore Equipment Company/129177/PP630X	Fairy Ta	0.00		140.06	0.00	0.00
04/05/2021	REQ_PREENC	REQ460201	7		Lakeshore Equipment Company/129177/PP640X	Fairy Ta	0.00		140.06	0.00	0.00
04/05/2021	PO_POENC	0000378982	1	RREQ460201	LAKESHORE CURR/PP710X	Math Folder Game Libraries K	0.00		0.00	150.91	0.00
04/05/2021	PO_POENC	0000378982	1	RREQ460201	LAKESHORE CURR/PP710X	Math Folder Game Libraries K	0.00		-140.06	0.00	0.00
04/05/2021	PO_POENC	0000378982	2	RREQ460201	LAKESHORE CURR/JJ767	Magnetic Learning Numbers	0.00		0.00	81.02	0.00
04/05/2021	PO_POENC	0000378982	2	RREQ460201	LAKESHORE CURR/JJ767	Magnetic Learning Numbers	0.00		-75.19	0.00	0.00
04/05/2021	PO_POENC	0000378982	3	RREQ460201	LAKESHORE CURR/PP969	BuildANumber Houses	0.00		0.00	40.50	0.00
04/05/2021	PO_POENC	0000378982	3	RREQ460201	LAKESHORE CURR/PP969	BuildANumber Houses	0.00		-37.59	0.00	0.00
04/05/2021	PO_POENC	0000378982	7	RREQ460201	LAKESHORE CURR/PP640X	Fairy Tales Problem Solving	0.00		0.00	150.91	0.00
04/05/2021	PO_POENC	0000378982	7	RREQ460201	LAKESHORE CURR/PP640X	Fairy Tales Problem Solving	0.00		-140.06	0.00	0.00
04/05/2021	PO_POENC	0000378982	4	RREQ460201	LAKESHORE CURR/DG547	MagnaTileSupsup Master Set	0.00		0.00	131.66	0.00
04/05/2021	PO_POENC	0000378982	4	RREQ460201	LAKESHORE CURR/DG547	MagnaTileSupsup Master Set	0.00		-122.19	0.00	0.00
04/05/2021	PO_POENC	0000378982	5	RREQ460201	LAKESHORE CURR/FF406	Learning Center Pocket Charts	0.00		0.00	40.50	0.00
04/05/2021	PO_POENC	0000378982	5	RREQ460201	LAKESHORE CURR/FF406	Learning Center Pocket Charts	0.00		-37.59	0.00	0.00
04/05/2021	PO_POENC	0000378982	6	RREQ460201	LAKESHORE CURR/PP630X	Fairy Tales Problem Solving	0.00		0.00	150.91	0.00
04/05/2021	PO_POENC	0000378982	6	RREQ460201	LAKESHORE CURR/PP630X	Fairy Tales Problem Solving	0.00		-140.06	0.00	0.00
04/06/2021	REQ_PREENC	REQ460371	1		Lakeshore Equipment Company/129177/TT811	DoubleSid	0.00		56.39	0.00	0.00
04/06/2021	REQ_PREENC	REQ460371	2		Lakeshore Equipment Company/129177/FS326	SuperSafe	0.00		46.99	0.00	0.00
04/06/2021	REQ_PREENC	REQ460371	3		Lakeshore Equipment Company/129177/PP738	Power Til	0.00		93.53	0.00	0.00
04/06/2021	REQ_PREENC	REQ460371	4		Lakeshore Equipment Company/129177/LA444	Hand Magn	0.00		37.59	0.00	0.00
04/06/2021	REQ_PREENC	REQ460371	5		Lakeshore Equipment Company/129177/WD984	Magnetic	0.00		28.19	0.00	0.00
04/06/2021	REQ_PREENC	REQ460371	6		Lakeshore Equipment Company/129177/LC1666	Dinosaur	0.00		23.49	0.00	0.00
04/06/2021	REQ_PREENC	REQ460371	25		Lakeshore Equipment Company/129177/AA340RG	Washabl	0.00		9.84	0.00	0.00
04/06/2021	REQ_PREENC	REQ460371	26		Lakeshore Equipment Company/129177/AA340RD	Washabl	0.00		13.12	0.00	0.00
04/06/2021	REQ_PREENC	REQ460371	19		Lakeshore Equipment Company/129177/TA5316	Fingerpa	0.00		8.45	0.00	0.00
04/06/2021	REQ_PREENC	REQ460371	20		Lakeshore Equipment Company/129177/AA340VT	Washabl	0.00		9.84	0.00	0.00
04/06/2021	REQ_PREENC	REQ460371	21		Lakeshore Equipment Company/129177/AA340BU	Washabl	0.00		13.12	0.00	0.00

TRAN TYPE	DESCRIPTION	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. 121
Run Date 04/18/2021
Run Time 20:03:55

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	
0105	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/06/2021	REQ_PREENC	REQ460371	22		Lakeshore Equipment Company/129177/AA340TQ Washabl		0.00		9.84
04/06/2021	REQ_PREENC	REQ460371	23		Lakeshore Equipment Company/129177/AA340GR Washabl		0.00		9.84
04/06/2021	REQ_PREENC	REQ460371	24		Lakeshore Equipment Company/129177/AA340YE Washabl		0.00		13.12
04/06/2021	REQ_PREENC	REQ460371	13		Lakeshore Equipment Company/129177/CE564 Beginners		0.00		12.21
04/06/2021	REQ_PREENC	REQ460371	14		Lakeshore Equipment Company/129177/AD576 Pony Bead		0.00		9.39
04/06/2021	REQ_PREENC	REQ460371	15		Lakeshore Equipment Company/129177/FG639 Yarn Lace		0.00		12.21
04/06/2021	REQ_PREENC	REQ460371	16		Lakeshore Equipment Company/129177/FF106 Collage B		0.00		10.33
04/06/2021	REQ_PREENC	REQ460371	17		Lakeshore Equipment Company/129177/VR717 Washable		0.00		18.79
04/06/2021	REQ_PREENC	REQ460371	18		Lakeshore Equipment Company/129177/VR154 Squish Sq		0.00		75.16
04/06/2021	REQ_PREENC	REQ460371	7		Lakeshore Equipment Company/129177/RR740 Giant Act		0.00		37.58
04/06/2021	REQ_PREENC	REQ460371	8		Lakeshore Equipment Company/129177/DA362 BestBuy G		0.00		15.97
04/06/2021	REQ_PREENC	REQ460371	9		Lakeshore Equipment Company/129177/RA313 Unifixsup		0.00		52.62
04/06/2021	REQ_PREENC	REQ460371	10		Lakeshore Equipment Company/129177/DG547 MagnaTile		0.00		122.19
04/06/2021	REQ_PREENC	REQ460371	11		Lakeshore Equipment Company/129177/AB451 Painting		0.00		14.09
04/06/2021	REQ_PREENC	REQ460371	12		Lakeshore Equipment Company/129177/LA114 Peel Stic		0.00		12.21
04/06/2021	PO_POENC	0000379099	1	RREQ460371	LAKESHORE CURR/TT811 DoubleSided Magnetic Letter T		0.00		0.00
04/06/2021	PO_POENC	0000379099	1	RREQ460371	LAKESHORE CURR/TT811 DoubleSided Magnetic Letter T		0.00		-56.39
04/06/2021	PO_POENC	0000379099	2	RREQ460371	LAKESHORE CURR/FS326 SuperSafe Prisms Set of 6		0.00		0.00
04/06/2021	PO_POENC	0000379099	2	RREQ460371	LAKESHORE CURR/FS326 SuperSafe Prisms Set of 6		0.00		-46.99
04/06/2021	PO_POENC	0000379099	3	RREQ460371	LAKESHORE CURR/PP738 Power Tiles Circuit Kit Start		0.00		0.00
04/06/2021	PO_POENC	0000379099	3	RREQ460371	LAKESHORE CURR/PP738 Power Tiles Circuit Kit Start		0.00		-93.53
04/06/2021	PO_POENC	0000379099	25	RREQ460371	LAKESHORE CURR/AA340RG Washable Fingerpaint Pint O		0.00		0.00
04/06/2021	PO_POENC	0000379099	25	RREQ460371	LAKESHORE CURR/AA340RG Washable Fingerpaint Pint O		0.00		-9.84
04/06/2021	PO_POENC	0000379099	26	RREQ460371	LAKESHORE CURR/AA340RD Washable Fingerpaint Pint R		0.00		0.00
04/06/2021	PO_POENC	0000379099	26	RREQ460371	LAKESHORE CURR/AA340RD Washable Fingerpaint Pint R		0.00		-13.12
04/06/2021	PO_POENC	0000379099	22	RREQ460371	LAKESHORE CURR/AA340TQ Washable Fingerpaint Pint T		0.00		0.00
04/06/2021	PO_POENC	0000379099	22	RREQ460371	LAKESHORE CURR/AA340TQ Washable Fingerpaint Pint T		0.00		-9.84
04/06/2021	PO_POENC	0000379099	23	RREQ460371	LAKESHORE CURR/AA340GR Washable Fingerpaint Pint G		0.00		0.00
04/06/2021	PO_POENC	0000379099	23	RREQ460371	LAKESHORE CURR/AA340GR Washable Fingerpaint Pint G		0.00		-9.84
04/06/2021	PO_POENC	0000379099	24	RREQ460371	LAKESHORE CURR/AA340YE Washable Fingerpaint Pint Y		0.00		0.00
04/06/2021	PO_POENC	0000379099	24	RREQ460371	LAKESHORE CURR/AA340YE Washable Fingerpaint Pint Y		0.00		-13.12
04/06/2021	PO_POENC	0000379099	19	RREQ460371	LAKESHORE CURR/TA5316 Fingerpaint Paper		0.00		0.00
04/06/2021	PO_POENC	0000379099	19	RREQ460371	LAKESHORE CURR/TA5316 Fingerpaint Paper		0.00		-8.45
04/06/2021	PO_POENC	0000379099	20	RREQ460371	LAKESHORE CURR/AA340VT Washable Fingerpaint Pint V		0.00		0.00
04/06/2021	PO_POENC	0000379099	20	RREQ460371	LAKESHORE CURR/AA340VT Washable Fingerpaint Pint V		0.00		-9.84
04/06/2021	PO_POENC	0000379099	21	RREQ460371	LAKESHORE CURR/AA340BU Washable Fingerpaint Pint B		0.00		0.00
04/06/2021	PO_POENC	0000379099	21	RREQ460371	LAKESHORE CURR/AA340BU Washable Fingerpaint Pint B		0.00		-13.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 04/18/2021
Run Time 20:03:55

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		
0105	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/06/2021	PO_POENC	0000379099	16	RREQ460371	LAKESHORE CURR/FF106	Collage Buttons	0.00	0.00	11.13	0.00
04/06/2021	PO_POENC	0000379099	16	RREQ460371	LAKESHORE CURR/FF106	Collage Buttons	0.00	-10.33	0.00	0.00
04/06/2021	PO_POENC	0000379099	17	RREQ460371	LAKESHORE CURR/VR717	Washable Liquid Watercolors S	0.00	0.00	20.25	0.00
04/06/2021	PO_POENC	0000379099	17	RREQ460371	LAKESHORE CURR/VR717	Washable Liquid Watercolors S	0.00	-18.79	0.00	0.00
04/06/2021	PO_POENC	0000379099	18	RREQ460371	LAKESHORE CURR/VR154	Squish Squeeze Sensory Beads	0.00	0.00	80.98	0.00
04/06/2021	PO_POENC	0000379099	18	RREQ460371	LAKESHORE CURR/VR154	Squish Squeeze Sensory Beads	0.00	-75.16	0.00	0.00
04/06/2021	PO_POENC	0000379099	13	RREQ460371	LAKESHORE CURR/CE564	Beginners PictureWord Rubbing	0.00	0.00	13.16	0.00
04/06/2021	PO_POENC	0000379099	13	RREQ460371	LAKESHORE CURR/CE564	Beginners PictureWord Rubbing	0.00	-12.21	0.00	0.00
04/06/2021	PO_POENC	0000379099	14	RREQ460371	LAKESHORE CURR/AD576	Pony Beads	0.00	0.00	10.12	0.00
04/06/2021	PO_POENC	0000379099	14	RREQ460371	LAKESHORE CURR/AD576	Pony Beads	0.00	-9.39	0.00	0.00
04/06/2021	PO_POENC	0000379099	15	RREQ460371	LAKESHORE CURR/FG639	Yarn Laces with Tips	0.00	0.00	13.16	0.00
04/06/2021	PO_POENC	0000379099	15	RREQ460371	LAKESHORE CURR/FG639	Yarn Laces with Tips	0.00	-12.21	0.00	0.00
04/06/2021	PO_POENC	0000379099	10	RREQ460371	LAKESHORE CURR/DG547	MagnaTilelessupsup Master Set	0.00	0.00	131.66	0.00
04/06/2021	PO_POENC	0000379099	10	RREQ460371	LAKESHORE CURR/DG547	MagnaTilelessupsup Master Set	0.00	-122.19	0.00	0.00
04/06/2021	PO_POENC	0000379099	11	RREQ460371	LAKESHORE CURR/AB451	Painting Bowls Set of 10	0.00	0.00	15.18	0.00
04/06/2021	PO_POENC	0000379099	11	RREQ460371	LAKESHORE CURR/AB451	Painting Bowls Set of 10	0.00	-14.09	0.00	0.00
04/06/2021	PO_POENC	0000379099	12	RREQ460371	LAKESHORE CURR/LA114	Peel Stick Foam Pattern Block	0.00	0.00	13.16	0.00
04/06/2021	PO_POENC	0000379099	12	RREQ460371	LAKESHORE CURR/LA114	Peel Stick Foam Pattern Block	0.00	-12.21	0.00	0.00
04/06/2021	PO_POENC	0000379099	7	RREQ460371	LAKESHORE CURR/RR740	Giant Activity Dice	0.00	0.00	40.49	0.00
04/06/2021	PO_POENC	0000379099	7	RREQ460371	LAKESHORE CURR/RR740	Giant Activity Dice	0.00	-37.58	0.00	0.00
04/06/2021	PO_POENC	0000379099	8	RREQ460371	LAKESHORE CURR/DA362	BestBuy Geoboards 6 x 6 Set o	0.00	0.00	17.21	0.00
04/06/2021	PO_POENC	0000379099	8	RREQ460371	LAKESHORE CURR/DA362	BestBuy Geoboards 6 x 6 Set o	0.00	-15.97	0.00	0.00
04/06/2021	PO_POENC	0000379099	9	RREQ460371	LAKESHORE CURR/RA313	Unifixsupsup Cubes	0.00	0.00	56.70	0.00
04/06/2021	PO_POENC	0000379099	9	RREQ460371	LAKESHORE CURR/RA313	Unifixsupsup Cubes	0.00	-52.62	0.00	0.00
04/06/2021	PO_POENC	0000379099	4	RREQ460371	LAKESHORE CURR/LA444	Hand Magnifiers Set of 12	0.00	0.00	40.50	0.00
04/06/2021	PO_POENC	0000379099	4	RREQ460371	LAKESHORE CURR/LA444	Hand Magnifiers Set of 12	0.00	-37.59	0.00	0.00
04/06/2021	PO_POENC	0000379099	5	RREQ460371	LAKESHORE CURR/WD984	Magnetic Wand Set of 12	0.00	0.00	30.37	0.00
04/06/2021	PO_POENC	0000379099	5	RREQ460371	LAKESHORE CURR/WD984	Magnetic Wand Set of 12	0.00	-28.19	0.00	0.00
04/06/2021	PO_POENC	0000379099	6	RREQ460371	LAKESHORE CURR/LC1666	Dinosaur Counters	0.00	0.00	25.31	0.00
04/06/2021	PO_POENC	0000379099	6	RREQ460371	LAKESHORE CURR/LC1666	Dinosaur Counters	0.00	-23.49	0.00	0.00
04/06/2021	REQ_PREENC	REQ460382	1		CVR Computer Supplies/129177/TONER HP CE505X BLACK		0.00	1,080.00	0.00	0.00
04/06/2021	REQ_PREENC	REQ460382	2		CVR Computer Supplies/129177/TONER HP CF410X BLACK		0.00	166.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460486	1		Staples Contract & Commercial Inc/129177/Elmer's T		0.00	183.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460486	2		Staples Contract & Commercial Inc/129177/Safco Ony		0.00	37.82	0.00	0.00
04/07/2021	REQ_PREENC	REQ460486	3		Staples Contract & Commercial Inc/129177/Staples 7		0.00	5.49	0.00	0.00
04/07/2021	REQ_PREENC	REQ460486	4		Staples Contract & Commercial Inc/129177/Durable V		0.00	59.23	0.00	0.00
04/07/2021	REQ_PREENC	REQ460486	5		Staples Contract & Commercial Inc/129177/Scotch Th		0.00	94.99	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. 123
 Run Date 04/18/2021
 Run Time 20:03:55

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					
0105	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
04/07/2021	REQ_PREENC	REQ460486	6		Staples Contract & Commercial Inc/129177/Scotch Th				0.00	63.68	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460486	7		Staples Contract & Commercial Inc/129177/Staples M				0.00	8.72	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460486	8		Staples Contract & Commercial Inc/129177/Staples H				0.00	26.09	0.00	0.00	
04/07/2021	PO_POENC	0000379167	1	RREQ460486	STAPLES DC-001/Elmer's Tri-Fold Foam Presentation				0.00	0.00	197.18	0.00	
04/07/2021	PO_POENC	0000379167	1	RREQ460486	STAPLES DC-001/Elmer's Tri-Fold Foam Presentation				0.00	-183.00	0.00	0.00	
04/07/2021	PO_POENC	0000379167	2	RREQ460486	STAPLES DC-001/Safco Onyx Mesh 5-Section Upright O				0.00	0.00	40.75	0.00	
04/07/2021	PO_POENC	0000379167	2	RREQ460486	STAPLES DC-001/Safco Onyx Mesh 5-Section Upright O				0.00	-37.82	0.00	0.00	
04/07/2021	PO_POENC	0000379167	3	RREQ460486	STAPLES DC-001/Staples 7 Compartment Plastic Rotat				0.00	0.00	5.92	0.00	
04/07/2021	PO_POENC	0000379167	3	RREQ460486	STAPLES DC-001/Staples 7 Compartment Plastic Rotat				0.00	-5.49	0.00	0.00	
04/07/2021	PO_POENC	0000379167	7	RREQ460486	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00	9.40	0.00	
04/07/2021	PO_POENC	0000379167	7	RREQ460486	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	-8.72	0.00	0.00	
04/07/2021	PO_POENC	0000379167	8	RREQ460486	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B				0.00	0.00	28.11	0.00	
04/07/2021	PO_POENC	0000379167	8	RREQ460486	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B				0.00	-26.09	0.00	0.00	
04/07/2021	PO_POENC	0000379167	4	RREQ460486	STAPLES DC-001/Durable VARIO Document Holder 8.5"				0.00	0.00	63.82	0.00	
04/07/2021	PO_POENC	0000379167	4	RREQ460486	STAPLES DC-001/Durable VARIO Document Holder 8.5"				0.00	-59.23	0.00	0.00	
04/07/2021	PO_POENC	0000379167	5	RREQ460486	STAPLES DC-001/Scotch Thermal Laminator with 20 Le				0.00	0.00	102.35	0.00	
04/07/2021	PO_POENC	0000379167	5	RREQ460486	STAPLES DC-001/Scotch Thermal Laminator with 20 Le				0.00	-94.99	0.00	0.00	
04/07/2021	PO_POENC	0000379167	6	RREQ460486	STAPLES DC-001/Scotch Thermal Laminating Pouches L				0.00	0.00	68.62	0.00	
04/07/2021	PO_POENC	0000379167	6	RREQ460486	STAPLES DC-001/Scotch Thermal Laminating Pouches L				0.00	-63.68	0.00	0.00	
04/07/2021	PO_POENC	0000379155	1	RREQ460382	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM				0.00	0.00	1,163.70	0.00	
04/07/2021	PO_POENC	0000379155	1	RREQ460382	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM				0.00	-1,080.00	0.00	0.00	
04/07/2021	PO_POENC	0000379155	2	RREQ460382	CVR COMP-001/TONER HP CF410X BLACK (OEM)				0.00	0.00	178.87	0.00	
04/07/2021	PO_POENC	0000379155	2	RREQ460382	CVR COMP-001/TONER HP CF410X BLACK (OEM)				0.00	-166.00	0.00	0.00	
04/08/2021	AP_VOUCHER	01174726	2	P0000378619	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Pu				0.00	0.00	0.00	64.61	
04/08/2021	AP_VOUCHER	01174726	2	P0000378619	STAPLES DC-001/JAM PAPER Heavy Duty 3-Hole Pu				0.00	0.00	-64.61	0.00	
04/09/2021	AP_VOUCHER	01175039	1	P0000379167	STAPLES DC-001/Elmer's Tri-Fold Foam Presenta				0.00	0.00	-47.32	0.00	
04/09/2021	AP_VOUCHER	01175039	1	P0000379167	STAPLES DC-001/Elmer's Tri-Fold Foam Presenta				0.00	0.00	0.00	47.32	
04/09/2021	AP_VOUCHER	01175023	1	P0000379167	STAPLES DC-001/Elmer's Tri-Fold Foam Presenta				0.00	0.00	0.00	149.85	
04/09/2021	AP_VOUCHER	01175023	1	P0000379167	STAPLES DC-001/Elmer's Tri-Fold Foam Presenta				0.00	0.00	-149.85	0.00	
04/09/2021	AP_VOUCHER	01175023	2	P0000379167	STAPLES DC-001/Safco Onyx Mesh 5-Section Upri				0.00	0.00	0.00	40.75	
04/09/2021	AP_VOUCHER	01175023	2	P0000379167	STAPLES DC-001/Safco Onyx Mesh 5-Section Upri				0.00	0.00	-40.75	0.00	
04/09/2021	AP_VOUCHER	01175023	3	P0000379167	STAPLES DC-001/Staples 7 Compartment Plastic				0.00	0.00	0.00	5.92	
04/09/2021	AP_VOUCHER	01175023	3	P0000379167	STAPLES DC-001/Staples 7 Compartment Plastic				0.00	0.00	-5.92	0.00	
04/09/2021	AP_VOUCHER	01175023	8	P0000379167	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring V				0.00	0.00	0.00	28.11	
04/09/2021	AP_VOUCHER	01175023	8	P0000379167	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring V				0.00	0.00	-28.11	0.00	
04/09/2021	AP_VOUCHER	01175023	4	P0000379167	STAPLES DC-001/Durable VARIO Document Holder				0.00	0.00	0.00	63.82	
04/09/2021	AP_VOUCHER	01175023	4	P0000379167	STAPLES DC-001/Durable VARIO Document Holder				0.00	0.00	-63.82	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0105	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/09/2021	AP_VOUCHER	01175023	6	P0000379167	STAPLES DC-001/Scotch Thermal Laminating Pouc	0.00	0.00	0.00	68.62		
04/09/2021	AP_VOUCHER	01175023	6	P0000379167	STAPLES DC-001/Scotch Thermal Laminating Pouc	0.00	0.00	-68.62	0.00		
04/09/2021	AP_VOUCHER	01175023	7	P0000379167	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	9.40		
04/09/2021	AP_VOUCHER	01175023	7	P0000379167	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-9.40	0.00		
04/10/2021	AP_VOUCHER	01175320	5	P0000379167	STAPLES DC-001/Scotch Thermal Laminator with	0.00	0.00	0.00	102.35		
04/10/2021	AP_VOUCHER	01175320	5	P0000379167	STAPLES DC-001/Scotch Thermal Laminator with	0.00	0.00	-102.35	0.00		
Number of Transactions 394						Totals	8,092.19	14,572.00	0.00	4,414.16	2,065.65

Number of Transactions 394						Account	Totals 4000s	8,092.19	14,572.00	0.00	4,414.16	2,065.65
----------------------------	--	--	--	--	--	---------	--------------	----------	-----------	------	----------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	30100	00	5853	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K											
07/01/2020	GL_BD_JRNL	ORG0449531	798	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,315.00	0.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458211	1	ArtReach/129177/TK-5th Gr. ArtReach Mural program.				0.00	4,315.00	0.00	0.00
Number of Transactions 2						Totals	0.00	4,315.00	4,315.00	0.00	0.00

Number of Transactions 2						Account	Totals 5000s	0.00	4,315.00	4,315.00	0.00	0.00
--------------------------	--	--	--	--	--	---------	--------------	------	----------	----------	------	------

Number of Transactions 520						Resource	Totals 30100	10,088.89	29,583.00	4,315.00	6,914.77	8,264.34
----------------------------	--	--	--	--	--	----------	--------------	-----------	-----------	----------	----------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	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	799	07/01/2020/Load 2020-21 Board-Approved Original Bu				764.00	0.00	0.00	0.00
Number of Transactions 1						Totals	764.00	764.00	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. 125
Run Date 04/18/2021
Run Time 20:03:55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 4000s	764.00	764.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 30103	764.00	764.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	30106	00	1109	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In			
07/02/2020	GL_BD_JRNL	ORG0449638	4304	07/01/2020/Load 2020-21 Board-Approved Original Bu			9,509.00	0.00	0.00	0.00	0.00	
11/03/2020	GL_BD_JRNL	0000455723	14	11/03/2020/Transfer of appropriations for Fletcher			-9,509.00	0.00	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>				
0105	30106	00	1192	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr			
11/03/2020	GL_BD_JRNL	0000455723	9	11/03/2020/Transfer of appropriations for Fletcher			7,966.00	0.00	0.00	0.00	0.00	
03/19/2021	GL_BD_JRNL	0000461613	9	03/18/2021/Transfer of appropriations for Fletcher			-7,966.00	0.00	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 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>				
0105	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	7218	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,750.00	0.00	0.00	0.00	0.00	
11/03/2020	GL_BD_JRNL	0000455723	10	11/03/2020/Transfer of appropriations for Fletcher			1,287.00	0.00	0.00	0.00	0.00	
03/19/2021	GL_BD_JRNL	0000461613	10	03/18/2021/Transfer of appropriations for Fletcher			-3,037.00	0.00	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>				
0105	30106	00	3301	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0105	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	7219		07/01/2020/Load 2020-21 Board-Approved Original Bu			138.00	0.00	0.00	0.00
11/03/2020	GL_BD_JRNL	0000455723	11		11/03/2020/Transfer of appropriations for Fletcher			116.00	0.00	0.00	0.00
03/19/2021	GL_BD_JRNL	0000461613	11		03/18/2021/Transfer of appropriations for Fletcher			-254.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	30106	00	3501	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	7220		07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00	0.00	0.00	0.00
11/03/2020	GL_BD_JRNL	0000455723	12		11/03/2020/Transfer of appropriations for Fletcher			4.00	0.00	0.00	0.00
03/19/2021	GL_BD_JRNL	0000461613	12		03/18/2021/Transfer of appropriations for Fletcher			-9.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	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	7221		07/01/2020/Load 2020-21 Board-Approved Original Bu			227.00	0.00	0.00	0.00
11/03/2020	GL_BD_JRNL	0000455723	13		11/03/2020/Transfer of appropriations for Fletcher			190.00	0.00	0.00	0.00
03/19/2021	GL_BD_JRNL	0000461613	13		03/18/2021/Transfer of appropriations for Fletcher			-417.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	30106	00	3701	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	7222		07/01/2020/Load 2020-21 Board-Approved Original Bu			39.00	0.00	0.00	0.00
11/03/2020	GL_BD_JRNL	0000455723	15		11/03/2020/Transfer of appropriations for Fletcher			-39.00	0.00	0.00	0.00
Number of Transactions 2					Totals			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0105	30106	00	3985	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	7223		07/01/2020/Load 2020-21 Board-Approved Original Bu	15.00	0.00	0.00	0.00
11/03/2020	GL_BD_JRNL	0000455723	16		11/03/2020/Transfer of appropriations for Fletcher	-15.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 16						Account	Totals 3000s	0.00	0.00
0105	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	800		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,469.00	0.00	0.00	0.00
07/07/2020	PO_RAEXP	RCV515824	1	P0000365595	OPR-102869 SCHOOL SPECIAL	0.00	0.00	0.00	-291.09
07/07/2020	PO_RAEXP	RCV515824	1	P0000365595	OPR-102869 SCHOOL SPECIAL	0.00	0.00	0.00	-22.56
07/07/2020	PO_RAEXP	RCV515824	2	P0000365595	OPR-102869 SCHOOL SPECIAL	0.00	0.00	0.00	-253.53
07/07/2020	PO_RAEXP	RCV515824	2	P0000365595	OPR-102869 SCHOOL SPECIAL	0.00	0.00	0.00	-19.65
07/07/2020	PO_RAEXP	RCV515824	3	P0000365595	OPR-102869 SCHOOL SPECIAL	0.00	0.00	0.00	-356.82
07/07/2020	PO_RAEXP	RCV515824	3	P0000365595	OPR-102869 SCHOOL SPECIAL	0.00	0.00	0.00	-27.65
07/07/2020	PO_RAEXP	RCV515824	4	P0000365595	OPR-102869 SCHOOL SPECIAL	0.00	0.00	0.00	-262.92
07/07/2020	PO_RAEXP	RCV515824	4	P0000365595	OPR-102869 SCHOOL SPECIAL	0.00	0.00	0.00	-20.38
07/09/2020	PO_POENC	0000368437	12	No REQ.	STAPLES DC-001/Chenille Kraft Wiggle Eyes Black As	0.00	0.00	-54.92	0.00
07/09/2020	PO_POENC	0000368437	12	No REQ.	STAPLES DC-001/Chenille Kraft Wiggle Eyes Black As	0.00	0.00	54.92	0.00
07/09/2020	PO_POENC	0000368867	7	No REQ.	OFFICE SOL-001/Hannah Weekly/Monthly Planner 11 x	0.00	0.00	-22.36	0.00
07/09/2020	PO_POENC	0000368867	7	No REQ.	OFFICE SOL-001/Hannah Weekly/Monthly Planner 11 x	0.00	0.00	-22.36	0.00
07/09/2020	PO_POENC	0000368867	7	No REQ.	OFFICE SOL-001/Hannah Weekly/Monthly Planner 11 x	0.00	0.00	22.36	0.00
07/09/2020	PO_POENC	0000368867	7	No REQ.	OFFICE SOL-001/Hannah Weekly/Monthly Planner 11 x	0.00	0.00	22.36	0.00
07/09/2020	PO_POENC	0000365595	1	No REQ.	SCHOOL SPECIAL/1585194 5th gr. Wordly Wise 4th edi	0.00	0.00	-313.65	0.00
07/09/2020	PO_POENC	0000365595	1	No REQ.	SCHOOL SPECIAL/1585194 5th gr. Wordly Wise 4th edi	0.00	0.00	-313.65	0.00
07/09/2020	PO_POENC	0000365595	1	No REQ.	SCHOOL SPECIAL/1585194 5th gr. Wordly Wise 4th edi	0.00	0.00	313.65	0.00
07/09/2020	PO_POENC	0000365595	1	No REQ.	SCHOOL SPECIAL/1585194 5th gr. Wordly Wise 4th edi	0.00	0.00	313.65	0.00
07/09/2020	PO_POENC	0000365595	2	No REQ.	SCHOOL SPECIAL/1585193 4th Gr. Wordly Wise 4th edi	0.00	0.00	-273.18	0.00
07/09/2020	PO_POENC	0000365595	3	No REQ.	SCHOOL SPECIAL/1585192 3rd Gr. Wordly Wise - 4th e	0.00	0.00	384.47	0.00
07/09/2020	PO_POENC	0000365595	4	No REQ.	SCHOOL SPECIAL/1585238 2nd gr. Wordly Wise - 4th e	0.00	0.00	-283.30	0.00
07/09/2020	PO_POENC	0000365595	4	No REQ.	SCHOOL SPECIAL/1585238 2nd gr. Wordly Wise - 4th e	0.00	0.00	-283.30	0.00
07/09/2020	PO_POENC	0000365595	4	No REQ.	SCHOOL SPECIAL/1585238 2nd gr. Wordly Wise - 4th e	0.00	0.00	283.30	0.00
07/09/2020	PO_POENC	0000365595	4	No REQ.	SCHOOL SPECIAL/1585238 2nd gr. Wordly Wise - 4th e	0.00	0.00	283.30	0.00

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

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		
0105	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/09/2020	PO_POENC	0000365595	2	No REQ.	SCHOOL SPECIAL/1585193 4th Gr. Wordly Wise 4th edi		0.00	0.00	-273.18	0.00
07/09/2020	PO_POENC	0000365595	2	No REQ.	SCHOOL SPECIAL/1585193 4th Gr. Wordly Wise 4th edi		0.00	0.00	273.18	0.00
07/09/2020	PO_POENC	0000365595	2	No REQ.	SCHOOL SPECIAL/1585193 4th Gr. Wordly Wise 4th edi		0.00	0.00	273.18	0.00
07/09/2020	PO_POENC	0000365595	3	No REQ.	SCHOOL SPECIAL/1585192 3rd Gr. Wordly Wise - 4th e		0.00	0.00	-384.47	0.00
07/09/2020	PO_POENC	0000365595	3	No REQ.	SCHOOL SPECIAL/1585192 3rd Gr. Wordly Wise - 4th e		0.00	0.00	-384.47	0.00
07/09/2020	PO_POENC	0000365595	3	No REQ.	SCHOOL SPECIAL/1585192 3rd Gr. Wordly Wise - 4th e		0.00	0.00	384.47	0.00
02/17/2021	AP_VOUCHER	01167339	1	No PO.	SCHOOL SPECIAL/		0.00	0.00	0.00	1,425.27
03/19/2021	GL_BD_JRNL	0000461613	7		03/18/2021/Transfer of appropriations for Fletcher		11,341.00	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460492	1		Lakeshore Equipment Company/129177/DE190 Reusable		0.00	21.61	0.00	0.00
04/07/2021	REQ_PREENC	REQ460492	2		Lakeshore Equipment Company/129177/GG735 Lets Get		0.00	46.99	0.00	0.00
04/07/2021	REQ_PREENC	REQ460492	3		Lakeshore Equipment Company/129177/PP504 GelBead S		0.00	28.19	0.00	0.00
04/07/2021	REQ_PREENC	REQ460492	4		Lakeshore Equipment Company/129177/FF685 Small Sel		0.00	18.79	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	1		Lakeshore Equipment Company/129177/KC70 Write Wipe		0.00	93.03	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	2		Lakeshore Equipment Company/129177/PP937 Giant Mag		0.00	28.19	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	3		Lakeshore Equipment Company/129177/LC360 People Co		0.00	6.57	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	4		Lakeshore Equipment Company/129177/LC511BU FlexSpa		0.00	281.85	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	5		Lakeshore Equipment Company/129177/DE190 Reusable		0.00	21.61	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	6		Lakeshore Equipment Company/129177/GG379 Reusable		0.00	56.39	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	13		Lakeshore Equipment Company/129177/DD818 Reading C		0.00	121.23	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	14		Lakeshore Equipment Company/129177/AA937 Children		0.00	84.59	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	15		Lakeshore Equipment Company/129177/RR850X Multicul		0.00	102.46	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	16		Lakeshore Equipment Company/129177/GG275 Writing P		0.00	109.95	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	17		Lakeshore Equipment Company/129177/GG994 Growth Mi		0.00	121.23	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	18		Lakeshore Equipment Company/129177/STD5570 Superhe		0.00	2.34	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	7		Lakeshore Equipment Company/129177/LC198 Giant Mag		0.00	28.19	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	8		Lakeshore Equipment Company/129177/PP476 Magnetic		0.00	75.18	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	9		Lakeshore Equipment Company/129177/PP239 SuperFun		0.00	28.19	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	10		Lakeshore Equipment Company/129177/GG127 RemoteCon		0.00	46.99	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	11		Lakeshore Equipment Company/129177/EE973 Daily Mat		0.00	121.23	0.00	0.00
04/07/2021	REQ_PREENC	REQ460500	12		Lakeshore Equipment Company/129177/GG106 Daily Lan		0.00	121.23	0.00	0.00
04/07/2021	PO_POENC	0000379168	1	RREQ460492	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se		0.00	-21.61	0.00	0.00
04/07/2021	PO_POENC	0000379168	1	RREQ460492	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se		0.00	0.00	23.28	0.00
04/07/2021	PO_POENC	0000379168	2	RREQ460492	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats		0.00	-46.99	0.00	0.00
04/07/2021	PO_POENC	0000379168	2	RREQ460492	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats		0.00	0.00	50.63	0.00
04/07/2021	PO_POENC	0000379168	3	RREQ460492	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of		0.00	-28.19	0.00	0.00
04/07/2021	PO_POENC	0000379168	3	RREQ460492	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of		0.00	0.00	30.37	0.00
04/07/2021	PO_POENC	0000379168	4	RREQ460492	LAKESHORE CURR/FF685 Small SelfAdhesive Nameplate		0.00	-18.79	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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 20:03:55

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				
0105	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
04/07/2021	PO_POENC	0000379168	4	RREQ460492	LAKESHORE	CURR/FF685	Small SelfAdhesive Nameplate		0.00	0.00	20.25	0.00
04/13/2021	PO_POENC	0000379538	1	RREQ460500	LAKESHORE	CURR/KC70	Write Wipe Lapboard Set of 10		0.00	0.00	100.24	0.00
04/13/2021	PO_POENC	0000379538	1	RREQ460500	LAKESHORE	CURR/KC70	Write Wipe Lapboard Set of 10		0.00	-93.03	0.00	0.00
04/13/2021	PO_POENC	0000379538	2	RREQ460500	LAKESHORE	CURR/PP937	Giant Magnetic Number of the		0.00	0.00	30.37	0.00
04/13/2021	PO_POENC	0000379538	2	RREQ460500	LAKESHORE	CURR/PP937	Giant Magnetic Number of the		0.00	-28.19	0.00	0.00
04/13/2021	PO_POENC	0000379538	3	RREQ460500	LAKESHORE	CURR/LC360	People Colorssupsup Crayon Pa		0.00	-6.57	0.00	0.00
04/13/2021	PO_POENC	0000379538	3	RREQ460500	LAKESHORE	CURR/LC360	People Colorssupsup Crayon Pa		0.00	0.00	7.08	0.00
04/13/2021	PO_POENC	0000379538	16	RREQ460500	LAKESHORE	CURR/GG275	Writing Prompts Journal Gr 34		0.00	-109.95	0.00	0.00
04/13/2021	PO_POENC	0000379538	16	RREQ460500	LAKESHORE	CURR/GG275	Writing Prompts Journal Gr 34		0.00	0.00	118.47	0.00
04/13/2021	PO_POENC	0000379538	17	RREQ460500	LAKESHORE	CURR/GG994	Growth Mindset Daily Practice		0.00	-121.23	0.00	0.00
04/13/2021	PO_POENC	0000379538	17	RREQ460500	LAKESHORE	CURR/GG994	Growth Mindset Daily Practice		0.00	0.00	130.63	0.00
04/13/2021	PO_POENC	0000379538	18	RREQ460500	LAKESHORE	CURR/STD5570	Superhero WordBurst Motiv		0.00	-2.34	0.00	0.00
04/13/2021	PO_POENC	0000379538	18	RREQ460500	LAKESHORE	CURR/STD5570	Superhero WordBurst Motiv		0.00	0.00	2.52	0.00
04/13/2021	PO_POENC	0000379538	13	RREQ460500	LAKESHORE	CURR/DD818	Reading Comprehension Daily P		0.00	0.00	130.63	0.00
04/13/2021	PO_POENC	0000379538	13	RREQ460500	LAKESHORE	CURR/DD818	Reading Comprehension Daily P		0.00	-121.23	0.00	0.00
04/13/2021	PO_POENC	0000379538	14	RREQ460500	LAKESHORE	CURR/AA937	Children of the World Book Se		0.00	-84.59	0.00	0.00
04/13/2021	PO_POENC	0000379538	14	RREQ460500	LAKESHORE	CURR/AA937	Children of the World Book Se		0.00	0.00	91.15	0.00
04/13/2021	PO_POENC	0000379538	15	RREQ460500	LAKESHORE	CURR/RR850X	Multicultural Stories Paperb		0.00	-102.46	0.00	0.00
04/13/2021	PO_POENC	0000379538	15	RREQ460500	LAKESHORE	CURR/RR850X	Multicultural Stories Paperb		0.00	0.00	110.40	0.00
04/13/2021	PO_POENC	0000379538	10	RREQ460500	LAKESHORE	CURR/GG127	RemoteControl GearBot		0.00	-46.99	0.00	0.00
04/13/2021	PO_POENC	0000379538	10	RREQ460500	LAKESHORE	CURR/GG127	RemoteControl GearBot		0.00	0.00	50.63	0.00
04/13/2021	PO_POENC	0000379538	11	RREQ460500	LAKESHORE	CURR/EE973	Daily Math Practice Journal G		0.00	-121.23	0.00	0.00
04/13/2021	PO_POENC	0000379538	11	RREQ460500	LAKESHORE	CURR/EE973	Daily Math Practice Journal G		0.00	0.00	130.63	0.00
04/13/2021	PO_POENC	0000379538	12	RREQ460500	LAKESHORE	CURR/GG106	Daily Language Practice Journ		0.00	0.00	130.63	0.00
04/13/2021	PO_POENC	0000379538	12	RREQ460500	LAKESHORE	CURR/GG106	Daily Language Practice Journ		0.00	-121.23	0.00	0.00
04/13/2021	PO_POENC	0000379538	7	RREQ460500	LAKESHORE	CURR/LC198	Giant Magnetic Graph Array Ch		0.00	-28.19	0.00	0.00
04/13/2021	PO_POENC	0000379538	7	RREQ460500	LAKESHORE	CURR/LC198	Giant Magnetic Graph Array Ch		0.00	0.00	30.37	0.00
04/13/2021	PO_POENC	0000379538	8	RREQ460500	LAKESHORE	CURR/PP476	Magnetic Display Shelves		0.00	0.00	81.01	0.00
04/13/2021	PO_POENC	0000379538	8	RREQ460500	LAKESHORE	CURR/PP476	Magnetic Display Shelves		0.00	-75.18	0.00	0.00
04/13/2021	PO_POENC	0000379538	9	RREQ460500	LAKESHORE	CURR/PP239	SuperFun Marble Run Master Se		0.00	0.00	30.37	0.00
04/13/2021	PO_POENC	0000379538	9	RREQ460500	LAKESHORE	CURR/PP239	SuperFun Marble Run Master Se		0.00	-28.19	0.00	0.00
04/13/2021	PO_POENC	0000379538	4	RREQ460500	LAKESHORE	CURR/LC511BU	FlexSpace Wobble Cushion Bl		0.00	0.00	303.69	0.00
04/13/2021	PO_POENC	0000379538	4	RREQ460500	LAKESHORE	CURR/LC511BU	FlexSpace Wobble Cushion Bl		0.00	-281.85	0.00	0.00
04/13/2021	PO_POENC	0000379538	5	RREQ460500	LAKESHORE	CURR/DE190	Reusable Write Wipe Pocket Se		0.00	0.00	23.28	0.00
04/13/2021	PO_POENC	0000379538	5	RREQ460500	LAKESHORE	CURR/DE190	Reusable Write Wipe Pocket Se		0.00	-21.61	0.00	0.00
04/13/2021	PO_POENC	0000379538	6	RREQ460500	LAKESHORE	CURR/GG379	Reusable Write Wipe Pocket Se		0.00	-56.39	0.00	0.00
04/13/2021	PO_POENC	0000379538	6	RREQ460500	LAKESHORE	CURR/GG379	Reusable Write Wipe Pocket Se		0.00	0.00	60.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 04/18/2021
Run Time 20:03:55

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							
0105	30106	00	4301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
Number of Transactions 99									Totals	10,951.94	12,810.00	0.00	1,687.39	170.67	
Number of Transactions 99									Account	Totals 4000s	10,951.94	12,810.00	0.00	1,687.39	170.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	30106	00	5841	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License															
07/01/2020	GL_BD_JRNL	ORG0449531	801						3,000.00		0.00	0.00	0.00		
01/04/2021	REQ_PREENC	REQ454758	1						0.00		1,049.75	0.00	0.00		
01/04/2021	REQ_PREENC	REQ454758	2						0.00		209.95	0.00	0.00		
01/06/2021	PO_POENC	0000375175	1	RREQ454758	LEARNING A-002/Raz-Plus.com - License Term: 1 year				0.00		0.00	1,049.75	0.00		
01/06/2021	PO_POENC	0000375175	1	RREQ454758	LEARNING A-002/Raz-Plus.com - License Term: 1 year				0.00		0.00	1,049.75	0.00		
01/06/2021	PO_POENC	0000375175	1	RREQ454758	LEARNING A-002/Raz-Plus.com - License Term: 1 year				0.00		0.00	0.00	0.00		
01/06/2021	PO_POENC	0000375175	1	RREQ454758	LEARNING A-002/Raz-Plus.com - License Term: 1 year				0.00		0.00	-1,049.75	0.00		
01/06/2021	PO_POENC	0000375175	1	RREQ454758	LEARNING A-002/Raz-Plus.com - License Term: 1 year				0.00		-1,049.75	0.00	0.00		
01/06/2021	PO_POENC	0000375175	2	RREQ454758	LEARNING A-002/Headsprout - 1 year 1 classroom				0.00		0.00	209.95	0.00		
01/06/2021	PO_POENC	0000375175	2	RREQ454758	LEARNING A-002/Headsprout - 1 year 1 classroom				0.00		0.00	209.95	0.00		
01/06/2021	PO_POENC	0000375175	2	RREQ454758	LEARNING A-002/Headsprout - 1 year 1 classroom				0.00		0.00	0.00	0.00		
01/06/2021	PO_POENC	0000375175	2	RREQ454758	LEARNING A-002/Headsprout - 1 year 1 classroom				0.00		0.00	-209.95	0.00		
01/06/2021	PO_POENC	0000375175	2	RREQ454758	LEARNING A-002/Headsprout - 1 year 1 classroom				0.00		-209.95	0.00	0.00		
01/19/2021	AP_VOUCHER	01163368	1	P0000375175	LEARNING A-002/Raz-Plus.com - License Term: 1				0.00		0.00	0.00	1,049.75		
01/19/2021	AP_VOUCHER	01163368	1	P0000375175	LEARNING A-002/Raz-Plus.com - License Term: 1				0.00		0.00	-1,049.75	0.00		
01/19/2021	AP_VOUCHER	01163368	2	P0000375175	LEARNING A-002/Headsprout - 1 year 1 classroo				0.00		0.00	0.00	209.95		
01/19/2021	AP_VOUCHER	01163368	2	P0000375175	LEARNING A-002/Headsprout - 1 year 1 classroo				0.00		0.00	-209.95	0.00		
02/16/2021	GL_JOURNAL	PCD0460213	869	SMORE.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00		0.00	0.00	79.00		
Number of Transactions 18									Totals	1,661.30	3,000.00	0.00	0.00	1,338.70	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	30106	00	5853	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5853 - Contracted Svcs Less Than \$25K															
03/09/2021	REQ_PREENC	REQ458211	1						0.00		341.25	0.00	0.00		
03/19/2021	GL_BD_JRNL	0000461613	8						342.00		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. 131
Run Date 04/18/2021
Run Time 20:03:55

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>						
	0105	30106	00	5853	1000	1110	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5853 - Contracted Svcs Less Than \$25K														
Number of Transactions 2									Totals	0.75	342.00	341.25	0.00	0.00	
Number of Transactions 20									Account	Totals 5000s	1,662.05	3,342.00	341.25	0.00	1,338.70
Number of Transactions 139									Resource	Totals 30106	12,613.99	16,152.00	341.25	1,687.39	1,509.37
	<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>						
	0105	32100	00	1107	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher														
11/17/2020	GL_BD_JRNL	0000456749	900		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0105	32100	00	2201	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian														
01/15/2021	GL_BD_JRNL	0000458863	81		01/15/2021/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>						
	0105	32100	00	2236	3140	0000	01000	3402	2021						
	Resource 32100 - CARES Act ESSER Fund Account 2236 - Health Prsnl PARAS														
10/05/2020	GL_BD_JRNL	0000454438	171		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4696	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	48.33		
10/05/2020	GL_JOURNAL	SAL0454437	4697	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	16.11		

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	32100	00	2236	3140	0000	01000	3402	2021							
Resource 32100 - CARES Act ESSER Fund Account 2236 - Health Prsnl PARAS															
Number of Transactions 3									Totals	-64.44	0.00	0.00	0.00	64.44	
Number of Transactions 4									Account	Totals 2000s	-64.44	0.00	0.00	0.00	64.44
0105	32100	00	3101	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions															
11/17/2020	GL_BD_JRNL	0000456749	901		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
0105	32100	00	3202	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions															
01/15/2021	GL_BD_JRNL	0000458863	82		01/15/2021/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	
0105	32100	00	3301	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated															
11/17/2020	GL_BD_JRNL	0000456749	902		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
0105	32100	00	3302	3140	0000	01000	3402	2021							
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified															
10/05/2020	GL_BD_JRNL	0000454438	172		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	5094	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	3.70		
10/05/2020	GL_JOURNAL	SAL0454437	5095	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	1.23		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	32100	00	3302	3140	0000	01000	3402	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	-4.93	0.00	0.00	0.00	4.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	32100	00	3302	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
01/15/2021	GL_BD_JRNL	0000458863	83	01/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	32100	00	3421	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	903	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	32100	00	3431	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd														
01/15/2021	GL_BD_JRNL	0000458863	84	01/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	32100	00	3441	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert														
11/17/2020	GL_BD_JRNL	0000456749	904	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 04/18/2021
Run Time 20:03:55

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>			
		0105	32100	00	3451	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clbfd									
	01/15/2021	GL_BD_JRNL	0000458863	85		01/15/2021/Open zero dollar strings/			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>			
		0105	32100	00	3461	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert									
	11/17/2020	GL_BD_JRNL	0000456749	905		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0105	32100	00	3471	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clbfd									
	01/15/2021	GL_BD_JRNL	0000458863	86		01/15/2021/Open zero dollar strings/			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>			
		0105	32100	00	3501	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif									
	11/17/2020	GL_BD_JRNL	0000456749	906		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0105	32100	00	3502	3140 0000 01000	3402	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clbfd									
	10/05/2020	GL_BD_JRNL	0000454438	173		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
	10/05/2020	GL_JOURNAL	SAL0454437	5291	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	5292	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0105	32100	00	3502	3140	0000	01000	3402	2021						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 3									Totals	-0.03	0.00	0.00	0.00	0.03
0105	32100	00	3502	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
01/15/2021	GL_BD_JRNL	0000458863	87		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0105	32100	00	3601	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif														
11/17/2020	GL_BD_JRNL	0000456749	907		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0105	32100	00	3602	3140	0000	01000	3402	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_BD_JRNL	0000454438	174		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5490	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	1.16	
10/05/2020	GL_JOURNAL	SAL0454437	5491	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	0.39	
Number of Transactions 3									Totals	-1.55	0.00	0.00	0.00	1.55
0105	32100	00	3602	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
01/15/2021	GL_BD_JRNL	0000458863	88		01/15/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	32100	00	3701	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert										
11/17/2020	GL_BD_JRNL	0000456749	908		10/31/2020/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>		
0105	32100	00	3702	3140	0000	01000	3402	2021		
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										
10/05/2020	GL_BD_JRNL	0000454438	175		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4894	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.16	
10/05/2020	GL_JOURNAL	SAL0454437	4895	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.05	
Number of Transactions 3							Totals	-0.21	0.00	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>		
0105	32100	00	3702	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										
01/15/2021	GL_BD_JRNL	0000458863	89		01/15/2021/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>		
0105	32100	00	3985	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert										
11/17/2020	GL_BD_JRNL	0000456749	909		10/31/2020/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>		
0105	32100	00	3995	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd										
01/15/2021	GL_BD_JRNL	0000458863	90		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:55

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>					
0105	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd													
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 30							Account	Totals 3000s	-6.72	0.00	0.00	0.00	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>					
0105	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	37						1,500.00	0.00	0.00	0.00	
03/31/2021	REQ_PREENC	REQ460004	1						0.00	47.18	0.00	0.00	
03/31/2021	REQ_PREENC	REQ460004	2						0.00	95.97	0.00	0.00	
03/31/2021	REQ_PREENC	REQ460004	3						0.00	9.48	0.00	0.00	
03/31/2021	REQ_PREENC	REQ460004	4						0.00	38.97	0.00	0.00	
03/31/2021	PO_POENC	0000378803	1	RREQ460004					0.00	0.00	50.84	0.00	
03/31/2021	PO_POENC	0000378803	1	RREQ460004					0.00	-47.18	0.00	0.00	
03/31/2021	PO_POENC	0000378803	2	RREQ460004					0.00	-95.97	0.00	0.00	
03/31/2021	PO_POENC	0000378803	2	RREQ460004					0.00	0.00	103.41	0.00	
03/31/2021	PO_POENC	0000378803	3	RREQ460004					0.00	-9.48	0.00	0.00	
03/31/2021	PO_POENC	0000378803	3	RREQ460004					0.00	0.00	10.21	0.00	
03/31/2021	PO_POENC	0000378803	4	RREQ460004					0.00	-38.97	0.00	0.00	
03/31/2021	PO_POENC	0000378803	4	RREQ460004					0.00	0.00	41.99	0.00	
04/01/2021	AP_VOUCHER	01173949	4	P0000378803					0.00	0.00	-41.99	0.00	
04/01/2021	AP_VOUCHER	01173949	4	P0000378803					0.00	0.00	0.00	41.99	
04/01/2021	AP_VOUCHER	01173951	1	P0000378803					0.00	0.00	0.00	50.84	
04/01/2021	AP_VOUCHER	01173951	1	P0000378803					0.00	0.00	-50.84	0.00	
04/01/2021	AP_VOUCHER	01173951	2	P0000378803					0.00	0.00	-103.41	0.00	
04/01/2021	AP_VOUCHER	01173951	2	P0000378803					0.00	0.00	0.00	103.41	
04/01/2021	AP_VOUCHER	01173951	3	P0000378803					0.00	0.00	0.00	10.21	
04/01/2021	AP_VOUCHER	01173951	3	P0000378803					0.00	0.00	-10.21	0.00	
Number of Transactions 21							Totals	1,293.55	1,500.00	0.00	0.00	206.45	
Number of Transactions 21							Account	Totals 4000s	1,293.55	1,500.00	0.00	0.00	206.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>
0105	32100	00	4301	1000	1110	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies								

Number of Transactions 56 Resource Totals 32100 1,222.39 1,500.00 0.00 0.00 277.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	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 181 03/26/2021/Transfer of appropriations for Resource 3,279.00 0.00 0.00 0.00

Number of Transactions 1 Totals 3,279.00 3,279.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 2000s 3,279.00 3,279.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	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 182 03/26/2021/Transfer of appropriations for Resource 679.00 0.00 0.00 0.00

Number of Transactions 1 Totals 679.00 679.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	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 183 03/26/2021/Transfer of appropriations for Resource 251.00 0.00 0.00 0.00

Number of Transactions 1 Totals 251.00 251.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	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 184 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. 139
Run Date 04/18/2021
Run Time 20:03:55

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				
0105	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	
0105	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	185	03/26/2021/Transfer of appropriations for Resource			78.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	78.00	78.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,010.00	1,010.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	4,289.00	4,289.00	0.00	0.00	0.00
0105	32200	00	1107	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher			
11/17/2020	GL_BD_JRNL	0000456749	910	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	212	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,605.98		
12/28/2020	GL_JOURNAL	PAY0458309	214	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8,605.98		
01/28/2021	GL_JOURNAL	PAY0459296	212	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,605.98		
02/09/2021	GL_JOURNAL	SAL0459915	697	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-8,605.98		
02/09/2021	GL_JOURNAL	SAL0459915	4734	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-8,605.98		
02/25/2021	GL_JOURNAL	PAY0460755	211	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8,605.98		
03/30/2021	GL_JOURNAL	PAY0461897	212	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8,605.98		
04/15/2021	GL_JOURNAL	ENP0462623	548	PYE	04/15/2021/GL Encumbrance Process/121308 ;Salary f		0.00	0.00	25,817.95	0.00		
Number of Transactions 9						Totals	-51,635.89	0.00	0.00	25,817.95	25,817.94	
0105	32200	00	1358	2100	0000	01000	3841	2021	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly			

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

PeopleSoft GL
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 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	32200	00	1358	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	669		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3448	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	10,109.88			
Number of Transactions 2								Totals	-10,109.88	0.00	0.00	0.00	10,109.88	
	<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>					
	0105	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	670		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3626	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1,400.08			
Number of Transactions 2								Totals	-1,400.08	0.00	0.00	0.00	1,400.08	
Number of Transactions 13								Account	Totals 1000s	-63,145.85	0.00	0.00	25,817.95	37,327.90
	<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>					
	0105	32200	00	2104	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm													
02/11/2021	GL_BD_JRNL	0000460106	103		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00			
02/11/2021	GL_JOURNAL	0000460105	515	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	10,908.46			
Number of Transactions 2								Totals	-10,908.46	0.00	0.00	0.00	10,908.46	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	32200	00	2201	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2020		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>					
	0105	32200	00	2201	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1767									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3680	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3808	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3829	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3860	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4056	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	3241	PYE	04/15/2021/GL	Encumbrance Process/172030 ;Salary f		0.00	0.00			

Number of Transactions 7							Totals	-125.44	0.00	0.00	47.04	78.40
<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>				
0105	32200	00	2201	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	357									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	709	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00			

Number of Transactions 2							Totals	-61.39	0.00	0.00	0.00	61.39
<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>				
0105	32200	00	2253	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	428									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	427	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00			

Number of Transactions 2							Totals	-125.04	0.00	0.00	0.00	125.04
<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>				
0105	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	671									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3800	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00			

Number of Transactions 2							Totals	-629.46	0.00	0.00	0.00	629.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	32200	00	2905	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS											
04/15/2021	GL_BD_JRNL	0000462615	2239		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>			
0105	32200	00	2905	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS											
11/17/2020	GL_BD_JRNL	0000456749	911		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4695	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2014		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5732	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	5931	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	
Number of Transactions 5							Totals	-2,537.08	0.00	0.00	
Number of Transactions 22							Account	Totals 2000s	-14,386.87	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	32200	00	3101	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
11/17/2020	GL_BD_JRNL	0000456749	912		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6407	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6609	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6600	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	4864	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	820	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6630	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	7024	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	6779	PYE	04/15/2021/GL Encumbrance Process/121308 ;STRS for			0.00	0.00	4,169.60	
Number of Transactions 9							Totals	-8,339.21	0.00	0.00	
							Totals	4,169.60	4,169.60	4,169.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 04/18/2021
Run Time 20:03:55

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>					
	0105	32200	00	3101	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
01/07/2021	GL_BD_JRNL	0000458542	672		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4089	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	569.85
Number of Transactions 2									Totals	-569.85	0.00	0.00	0.00	569.85
	<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>					
	0105	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	673		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4090	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	226.08
Number of Transactions 2									Totals	-226.08	0.00	0.00	0.00	226.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	32200	00	3202	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
02/11/2021	GL_BD_JRNL	0000460106	104		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	516	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss						0.00	0.00	0.00	2,258.05
Number of Transactions 2									Totals	-2,258.05	0.00	0.00	0.00	2,258.05
	<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>					
	0105	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	674		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4500	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	130.30
Number of Transactions 2									Totals	-130.30	0.00	0.00	0.00	130.30
	<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>					
	0105	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	2386		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. 144
Run Date 04/18/2021
Run Time 20:03:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0105	32200	00	3202	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0105	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	1768		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8891	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3.25	
12/28/2020	GL_JOURNAL	PAY0458309	9141	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3.25	
01/28/2021	GL_JOURNAL	PAY0459296	9157	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3.25	
02/25/2021	GL_JOURNAL	PAY0460755	9207	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3.25	
03/30/2021	GL_JOURNAL	PAY0461897	9733	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3.25	
04/15/2021	GL_JOURNAL	ENP0462623	8708	PYE	04/15/2021/GL Encumbrance Process/172030 ;PERS_A f				0.00	0.00	0.00	9.74	0.00	
Number of Transactions 7									Totals	-25.99	0.00	0.00	9.74	16.25
0105	32200	00	3202	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
11/04/2020	GL_BD_JRNL	0000455792	358		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	710	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	12.36	
02/09/2021	GL_BD_JRNL	0000459935	510		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	509	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	25.88	
Number of Transactions 4									Totals	-38.24	0.00	0.00	0.00	38.24
0105	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	913		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11349	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	125.11	
12/28/2020	GL_JOURNAL	PAY0458309	11614	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	125.12	
01/28/2021	GL_JOURNAL	PAY0459296	11597	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	125.12	
02/09/2021	GL_JOURNAL	SAL0459915	937	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-125.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
02/09/2021	GL_JOURNAL	SAL0459915	1641	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-125.12
02/25/2021	GL_JOURNAL	PAY0460755	11659	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	125.12
03/30/2021	GL_JOURNAL	PAY0461897	12288	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	125.12
04/15/2021	GL_JOURNAL	ENP0462623	11391	PYE	04/15/2021/GL Encumbrance Process/121308 ;FMED for				0.00	0.00	374.36	0.00
Number of Transactions 9							Totals	-749.72	0.00	0.00	374.36	375.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	675		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4763	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	146.59
Number of Transactions 2							Totals	-146.59	0.00	0.00	0.00	146.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	676		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4764	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	20.28
Number of Transactions 2							Totals	-20.28	0.00	0.00	0.00	20.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	32200	00	3302	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/11/2021	GL_BD_JRNL	0000460106	105		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	517	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	834.51
Number of Transactions 2							Totals	-834.51	0.00	0.00	0.00	834.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 146
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	32200	00	3302	2700	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_BD_JRNL	0000458542	677		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5161	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	48.16
Number of Transactions 2					Totals			-48.16	0.00	0.00	0.00	48.16
	<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>			
	0105	32200	00	3302	8100	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1478		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>			
	0105	32200	00	3302	8100	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
10/28/2020	GL_BD_JRNL	0000455405	1769		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13807	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.20
12/28/2020	GL_JOURNAL	PAY0458309	14126	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.20
01/28/2021	GL_JOURNAL	PAY0459296	14146	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.20
02/25/2021	GL_JOURNAL	PAY0460755	14242	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.20
03/30/2021	GL_JOURNAL	PAY0461897	15031	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.20
04/15/2021	GL_JOURNAL	ENP0462623	13384	PYE	04/15/2021/GL Encumbrance Process/172030 ;OASDI fo				0.00	0.00	3.60	0.00
Number of Transactions 7					Totals			-9.60	0.00	0.00	3.60	6.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	32200	00	3302	8100	0000	01000	7002	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/04/2020	GL_BD_JRNL	0000455792	359		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	711	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	4.72
02/09/2021	GL_BD_JRNL	0000459935	557		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	556	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	9.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 04/18/2021
Run Time 20:03:55

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>						
0105	32200	00	3302	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
Number of Transactions 4									Totals	-14.28	0.00	0.00	0.00	14.28
<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>						
0105	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1479	04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	914	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4696	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	101.90	
11/18/2020	GL_BD_JRNL	0000456800	2015	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13809	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	49.52	
12/28/2020	GL_JOURNAL	PAY0458309	14128	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	42.67	
Number of Transactions 5									Totals	-194.09	0.00	0.00	0.00	194.09
<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>						
0105	32200	00	3421	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														
11/17/2020	GL_BD_JRNL	0000456749	915	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16445	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	16815	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	16811	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	9.60	
02/09/2021	GL_JOURNAL	SAL0459915	1761	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-9.60	
02/09/2021	GL_JOURNAL	SAL0459915	1053	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-9.60	
02/25/2021	GL_JOURNAL	PAY0460755	16881	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	17813	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	16022	PYE	04/15/2021/GL Encumbrance Process/121308 ;VISION f					0.00	0.00	28.80	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 04/18/2021
Run Time 20:03:55

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	32200	00	3421	1000	1110	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert											
Number of Transactions 9							Totals	-57.60	0.00	0.00	28.80	28.80
	<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>			
	0105	32200	00	3431	1110	5750	01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
02/11/2021	GL_BD_JRNL	0000460106	106		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	518	No Jrnl Ref	12/30/2020	Transfer expenditures in Learning Loss		0.00	0.00	0.00	38.40	
Number of Transactions 2							Totals	-38.40	0.00	0.00	0.00	38.40
	<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>			
	0105	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	1744		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>			
	0105	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	1770		10/28/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18529	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.05	
12/28/2020	GL_JOURNAL	PAY0458309	18908	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.05	
01/28/2021	GL_JOURNAL	PAY0459296	18907	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.05	
02/25/2021	GL_JOURNAL	PAY0460755	18970	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.05	
03/30/2021	GL_JOURNAL	PAY0461897	19905	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.05	
04/15/2021	GL_JOURNAL	ENP0462623	17730	PYE	04/15/2021/GL	Encumbrance Process/172030 ;VISION f		0.00	0.00	0.14	0.00	
Number of Transactions 7							Totals	-0.39	0.00	0.00	0.14	0.25
	<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>			
	0105	32200	00	3431	8100	0000	01000	7002	2021			
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	32200	00	3431	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	360		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	712	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00
Number of Transactions 2							Totals	-0.10	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	32200	00	3441	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert										
11/17/2020	GL_BD_JRNL	0000456749	916		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20773	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	21160	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	21138	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	91.20
02/09/2021	GL_JOURNAL	SAL0459915	1166	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	-91.20
02/09/2021	GL_JOURNAL	SAL0459915	1875	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	-91.20
02/25/2021	GL_JOURNAL	PAY0460755	21177	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	22118	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	91.20
04/15/2021	GL_JOURNAL	ENP0462623	20327	PYE	04/15/2021/GL	Encumbrance Process/121308 ;DENTAL f		0.00	0.00	252.00
Number of Transactions 9							Totals	-525.60	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	32200	00	3451	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										
02/11/2021	GL_BD_JRNL	0000460106	107		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	519	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss		0.00	0.00	170.88
Number of Transactions 2							Totals	-170.88	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	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	1946		04/15/2021/Zero	budget string for extended code 38		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. 150
Run Date 04/18/2021
Run Time 20:03:55

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						
0105	32200	00	3451	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0105	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	1771						0.00	0.00	0.00	0.00	0.00	
10/28/2020/Open zero dollar strings/														
11/24/2020	GL_JOURNAL	PAY0457158	22856	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.21	
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll														
12/28/2020	GL_JOURNAL	PAY0458309	23251	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.21	
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll														
01/28/2021	GL_JOURNAL	PAY0459296	23231	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.21	
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll														
02/25/2021	GL_JOURNAL	PAY0460755	23263	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.21	
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll														
03/30/2021	GL_JOURNAL	PAY0461897	24207	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.21	
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll														
04/15/2021	GL_JOURNAL	ENP0462623	22034	PYE	04/15/2021/GL	Encumbrance Process/172030	;DENTAL f		0.00	0.00	1.26	0.00	0.00	
04/15/2021/GL Encumbrance Process/172030 ;DENTAL f														
Number of Transactions 7									Totals	-2.31	0.00	0.00	1.26	1.05
0105	32200	00	3451	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
11/04/2020	GL_BD_JRNL	0000455792	361						0.00	0.00	0.00	0.00	0.00	
11/31/2020/Open Zero dollar Budget Strings/														
11/04/2020	GL_JOURNAL	SAL0455769	713	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00	0.00	0.00	0.00	0.42	
10/31/2020/To move the salary earnings of all cust														
Number of Transactions 2									Totals	-0.42	0.00	0.00	0.00	0.42
0105	32200	00	3461	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert														
11/17/2020	GL_BD_JRNL	0000456749	917						0.00	0.00	0.00	0.00	0.00	
10/31/2020/Open zero dollar strings/														
11/24/2020	GL_JOURNAL	PAY0457158	25096	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,300.40	
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll														
12/28/2020	GL_JOURNAL	PAY0458309	25499	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,300.40	
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll														
01/28/2021	GL_JOURNAL	PAY0459296	25458	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll														
02/09/2021	GL_JOURNAL	SAL0459915	4098	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	-2,300.40	
12/30/2020/Transfer salaries and benefits for vari														
02/09/2021	GL_JOURNAL	SAL0459915	9	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	0.00	-2,300.40	
12/30/2020/Transfer salaries and benefits for vari														
02/25/2021	GL_JOURNAL	PAY0460755	25466	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll														
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. 151
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	26416	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,366.40		
04/15/2021	GL_JOURNAL	ENP0462623	24625	PYE	04/15/2021/GL	Encumbrance Process/121308	;MEDICA f	0.00	0.00	5,259.00		
							-----	-----	-----	-----		
Number of Transactions 9							Totals	-12,358.20	0.00	0.00	5,259.00	7,099.20
<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>				
0105	32200	00	3471	1110	5750	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clafd												
02/11/2021	GL_BD_JRNL	0000460106	108		12/30/2020/	Open zero dollar strings./		0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	520	No Jrnl Ref	12/30/2020/	Transfer expenditures in Learning Loss		0.00	0.00	8,438.40		
							-----	-----	-----	-----		
Number of Transactions 2							Totals	-8,438.40	0.00	0.00	0.00	8,438.40
<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>				
0105	32200	00	3471	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clafd												
04/15/2021	GL_BD_JRNL	0000462615	168		04/15/2021/	Zero budget string for extended code 38		0.00	0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clafd												
10/28/2020	GL_BD_JRNL	0000455405	1772		10/28/2020/	Open zero dollar strings/		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27164	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	3.79		
12/28/2020	GL_JOURNAL	PAY0458309	27575	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3.79		
01/28/2021	GL_JOURNAL	PAY0459296	27537	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	4.03		
02/25/2021	GL_JOURNAL	PAY0460755	27540	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	4.03		
03/30/2021	GL_JOURNAL	PAY0461897	28493	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	4.03		
04/15/2021	GL_JOURNAL	ENP0462623	26322	PYE	04/15/2021/GL	Encumbrance Process/172030	;MEDICA f	0.00	0.00	26.30		
							-----	-----	-----	-----		
Number of Transactions 7							Totals	-45.97	0.00	0.00	26.30	19.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	32200	00	3471	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	362		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	714	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00		
Number of Transactions 2							Totals	-7.58	0.00	0.00	0.00	7.58
<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>				
0105	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	918		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29461	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	29877	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	29822	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	121	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	4209	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29820	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	30816	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	28972	PYE	04/15/2021/GL	Encumbrance Process/121308 ;UNEMP fo		0.00	0.00	12.91		
Number of Transactions 9							Totals	-25.82	0.00	0.00	12.91	12.91
<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>				
0105	32200	00	3501	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_BD_JRNL	0000458542	678		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5440	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00		
Number of Transactions 2							Totals	-5.06	0.00	0.00	0.00	5.06
<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>				
0105	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	679		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5441	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	32200	00	3501	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	-0.70	0.00	0.00	0.00	0.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	32200	00	3502	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
02/11/2021	GL_BD_JRNL	0000460106	109						12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	521	No Jrnl Ref					12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	5.45	
Number of Transactions 2									Totals	-5.45	0.00	0.00	0.00	5.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	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	680						12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5840	No Jrnl Ref					12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.31	
Number of Transactions 2									Totals	-0.31	0.00	0.00	0.00	0.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	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	395						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						
0105	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	1773						10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31923	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.01	
12/28/2020	GL_JOURNAL	PAY0458309	32392	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.01	
01/28/2021	GL_JOURNAL	PAY0459296	32370	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.01	

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. 154
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0105	32200	00	3502	8100	0000 01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
02/25/2021	GL_JOURNAL	PAY0460755	32405	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.01		
03/30/2021	GL_JOURNAL	PAY0461897	33560	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.01		
04/15/2021	GL_JOURNAL	ENP0462623	30966	PYE	04/15/2021/GL Encumbrance Process/172030 ;UNEMP fo	0.00	0.00	0.02	0.00		
Number of Transactions 7						Totals	-0.07	0.00	0.00	0.02	0.05
0105	32200	00	3502	8100	0000 01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	363		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	715	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.04		
02/09/2021	GL_BD_JRNL	0000459935	1230		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	653	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.06		
Number of Transactions 4						Totals	-0.10	0.00	0.00	0.00	0.10
0105	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	396		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
0105	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	919		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4697	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.67		
11/18/2020	GL_BD_JRNL	0000456800	2016		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	31925	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.32		
12/28/2020	GL_JOURNAL	PAY0458309	32394	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.28		
Number of Transactions 5						Totals	-1.27	0.00	0.00	0.00	1.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	32200	00	3601	1000	1110 01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
11/17/2020	GL_BD_JRNL	0000456749	920		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2778	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	205.68	
01/07/2021	GL_JOURNAL	PWC0458525	1473	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	205.68	
02/09/2021	GL_JOURNAL	PWC0459847	8109	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	205.68	
02/09/2021	GL_JOURNAL	SAL0459915	4598	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-205.68	
02/09/2021	GL_JOURNAL	SAL0459915	568	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-205.68	
03/08/2021	GL_JOURNAL	PWC0461158	684	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	205.68	
04/08/2021	GL_JOURNAL	PWC0462277	717	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	205.68	
04/15/2021	GL_JOURNAL	ENP0462623	33661	PYE	04/15/2021/GL Encumbrance Process/121308 ;WKRCMP f		0.00	0.00	617.05	
Number of Transactions 9						Totals	-1,234.09	0.00	0.00	617.05
0105	32200	00	3601	2100	0000 01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
01/07/2021	GL_BD_JRNL	0000458542	681		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6104	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	241.62	
Number of Transactions 2						Totals	-241.62	0.00	0.00	241.62
0105	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	682		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6105	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	33.47	
Number of Transactions 2						Totals	-33.47	0.00	0.00	33.47
0105	32200	00	3602	1110	5750 01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
02/11/2021	GL_BD_JRNL	0000460106	110		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	522	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	260.72	

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. 156
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	32200	00	3602	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
Number of Transactions 2						Totals	-260.72	0.00	0.00	260.72
<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>		
0105	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	683	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6504	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	15.04
Number of Transactions 2						Totals	-15.04	0.00	0.00	15.04
<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>		
0105	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	688	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>		
0105	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	1774	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5905	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.37
01/07/2021	GL_JOURNAL	PWC0458525	4537	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.37
02/09/2021	GL_JOURNAL	PWC0459847	11496	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.37
03/08/2021	GL_JOURNAL	PWC0461158	4191	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.37
04/08/2021	GL_JOURNAL	PWC0462277	4449	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.37
04/15/2021	GL_JOURNAL	ENP0462623	35655	PYE	04/15/2021/GL Encumbrance Process/172030 ;WKRCMP f			0.00	0.00	1.12
Number of Transactions 7						Totals	-2.97	0.00	0.00	1.85
<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>		
0105	32200	00	3602	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 157
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	32200	00	3602	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
11/04/2020	GL_BD_JRNL	0000455792	364									
				10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	716	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	1.48			
02/09/2021	GL_BD_JRNL	0000459935	56		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00			
02/09/2021	GL_JOURNAL	0000459933	55	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	2.99			
Number of Transactions 4							Totals	-4.47	0.00	0.00	0.00	4.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	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	689		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	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	921		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4698	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	15.47			
11/18/2020	GL_BD_JRNL	0000456800	2017		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5906	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	15.47			
01/07/2021	GL_JOURNAL	PWC0458525	4538	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	13.33			
Number of Transactions 5							Totals	-44.27	0.00	0.00	0.00	44.27
<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>				
0105	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
11/17/2020	GL_BD_JRNL	0000456749	922		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3987	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	34.85			
01/07/2021	GL_JOURNAL	PRM0458524	7840	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	34.85			
02/09/2021	GL_JOURNAL	PRM0459845	476	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	34.85			
02/09/2021	GL_JOURNAL	SAL0459915	512	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-34.85			
02/09/2021	GL_JOURNAL	SAL0459915	4493	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-34.85			
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. 158
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0105	32200	00	3701	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert											
03/08/2021	GL_JOURNAL	PRM0461157	8599	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	34.85		
04/08/2021	GL_JOURNAL	PRM0462276	465	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	34.85		
04/15/2021	GL_JOURNAL	ENP0462623	38350	PYE	04/15/2021/GL Encumbrance Process/121308 ;RM01 for	0.00	0.00	104.56	0.00		
Number of Transactions 9						Totals	-209.11	0.00	0.00	104.56	104.55
0105	32200	00	3702	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
02/11/2021	GL_BD_JRNL	0000460106	111		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	523	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	35.03		
Number of Transactions 2						Totals	-35.03	0.00	0.00	0.00	35.03
0105	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	979		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
0105	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	1775		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3348	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.02		
01/07/2021	GL_JOURNAL	PRM0458524	9798	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.02		
02/09/2021	GL_JOURNAL	PRM0459845	2965	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.02		
03/08/2021	GL_JOURNAL	PRM0461157	246	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.02		
04/08/2021	GL_JOURNAL	PRM0462276	2890	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.02		
04/15/2021	GL_JOURNAL	ENP0462623	40334	PYE	04/15/2021/GL Encumbrance Process/172030 ;RM02 for	0.00	0.00	0.06	0.00		
Number of Transactions 7						Totals	-0.16	0.00	0.00	0.06	0.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 159
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	32200	00	3702	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
11/04/2020	GL_BD_JRNL	0000455792	365		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	717	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.08	
Number of Transactions 2							Totals	-0.08	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	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	980		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>		
0105	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	923		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4699	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	2.08	
11/18/2020	GL_BD_JRNL	0000456800	2018		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3349	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	2.08	
01/07/2021	GL_JOURNAL	PRM0458524	9799	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	1.79	
Number of Transactions 5							Totals	-5.95	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	32200	00	3985	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert										
11/17/2020	GL_BD_JRNL	0000456749	924		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34564	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	13.43	
12/28/2020	GL_JOURNAL	PAY0458309	35089	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	13.43	
01/28/2021	GL_JOURNAL	PAY0459296	35046	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	15.49	
02/09/2021	GL_JOURNAL	SAL0459915	4324	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-13.43	
02/09/2021	GL_JOURNAL	SAL0459915	241	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-13.43	
02/25/2021	GL_JOURNAL	PAY0460755	35054	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	15.49	
03/30/2021	GL_JOURNAL	PAY0461897	36353	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	15.49	

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

Page No. 160
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	32200	00	3985	1000	1110	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert											
04/15/2021	GL_JOURNAL	ENP0462623	43015	PYE	04/15/2021/GL Encumbrance Process/121308 ;LIFE for			0.00	0.00	41.05	0.00	
Number of Transactions 9						Totals		-87.52	0.00	0.00	41.05	46.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	32200	00	3995	1110	5750	01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
02/11/2021	GL_BD_JRNL	0000460106	112		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	524	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	13.52	
Number of Transactions 2						Totals		-13.52	0.00	0.00	0.00	13.52
	<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>			
	0105	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	1247		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>			
	0105	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	1776		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36682	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.02	
12/28/2020	GL_JOURNAL	PAY0458309	37216	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.02	
01/28/2021	GL_JOURNAL	PAY0459296	37181	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.03	
02/25/2021	GL_JOURNAL	PAY0460755	37184	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.03	
03/30/2021	GL_JOURNAL	PAY0461897	38486	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.03	
04/15/2021	GL_JOURNAL	ENP0462623	44792	PYE	04/15/2021/GL Encumbrance Process/172030 ;LIFE for			0.00	0.00	0.07	0.00	
Number of Transactions 7						Totals		-0.20	0.00	0.00	0.07	0.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 04/18/2021
Run Time 20:03:55

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						
0105	32200	00	3995	8100	0000	01000	7002	2021	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd					
11/04/2020	GL_BD_JRNL	0000455792	366		10/31/2020/Open	Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	718	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust			0.00	0.00	0.00	0.00	0.04	
Number of Transactions 2							Totals		-0.04	0.00	0.00	0.00	0.04	
Number of Transactions 245							Account	Totals 3000s	-37,477.84	0.00	0.00	10,901.64	26,576.20	
Number of Transactions 280							Resource	Totals 32200	-115,010.56	0.00	0.00	36,766.63	78,243.93	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	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	130		02/02/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	396	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,676.52		
03/30/2021	GL_JOURNAL	PAY0461897	1751	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7,264.92		
04/08/2021	GL_JOURNAL	PAY0462267	467	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll			0.00	0.00	0.00	5,029.56		
Number of Transactions 4							Totals		-13,971.00	0.00	0.00	0.00	13,971.00	
Number of Transactions 4							Account	Totals 1000s	-13,971.00	0.00	0.00	0.00	13,971.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	32201	00	3101	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions					
03/08/2021	GL_BD_JRNL	0000461151	131		02/02/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1370	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll			0.00	0.00	0.00	90.25		
03/30/2021	GL_JOURNAL	PAY0461897	7025	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00	0.00	391.10		
04/08/2021	GL_JOURNAL	PAY0462267	1476	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll			0.00	0.00	0.00	270.76		
Number of Transactions 4							Totals		-752.11	0.00	0.00	0.00	752.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0105	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	132		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2145	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	24.30		
03/30/2021	GL_JOURNAL	PAY0461897	12289	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	105.33		
04/08/2021	GL_JOURNAL	PAY0462267	2299	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	72.93		
Number of Transactions 4						Totals	-202.56	0.00	0.00	202.56	
0105	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	133		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3344	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.84		
03/30/2021	GL_JOURNAL	PAY0461897	30817	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.66		
04/08/2021	GL_JOURNAL	PAY0462267	3602	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	2.52		
Number of Transactions 4						Totals	-7.02	0.00	0.00	7.02	
0105	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	57		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	685	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	40.07		
04/08/2021	GL_JOURNAL	PWC0462277	718	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	120.21		
04/08/2021	GL_JOURNAL	PWC0462277	719	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	173.63		
Number of Transactions 4						Totals	-333.91	0.00	0.00	333.91	
Number of Transactions 16						Account	Totals 3000s	-1,295.60	0.00	0.00	1,295.60
Number of Transactions 20						Resource	Totals 32201	-15,266.60	0.00	0.00	15,266.60

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. 163
Run Date 04/18/2021
Run Time 20:03:55

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						
0105	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	875						18,101.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2083	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	173.45		
09/28/2020	GL_JOURNAL	PAY0454195	2674	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,502.00		
10/28/2020	GL_JOURNAL	PAY0455384	2835	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,879.01		
11/24/2020	GL_JOURNAL	PAY0457158	2815	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,879.01		
12/28/2020	GL_JOURNAL	PAY0458309	2862	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,618.84		
01/28/2021	GL_JOURNAL	PAY0459296	2882	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,879.01		
02/25/2021	GL_JOURNAL	PAY0460755	2940	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,879.01		
03/30/2021	GL_JOURNAL	PAY0461897	3118	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,879.01		
04/15/2021	GL_JOURNAL	ENP0462623	2452	PYE	04/15/2021/GL Encumbrance Process/121659	;Salary f			0.00	0.00	5,637.04	0.00		
Number of Transactions 10							Totals		-2,225.38	18,101.00	0.00	5,637.04	14,689.34	
Number of Transactions 10							Account	Totals 2000s		-2,225.38	18,101.00	0.00	5,637.04	14,689.34
0105	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	7224						4,109.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7656	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	35.90		
09/28/2020	GL_JOURNAL	PAY0454195	8764	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	724.91		
10/28/2020	GL_JOURNAL	PAY0455384	9043	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	388.96		
11/24/2020	GL_JOURNAL	PAY0457158	8895	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	388.96		
12/28/2020	GL_JOURNAL	PAY0458309	9145	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	335.10		
01/28/2021	GL_JOURNAL	PAY0459296	9161	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	388.96		
02/25/2021	GL_JOURNAL	PAY0460755	9211	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	388.96		
03/30/2021	GL_JOURNAL	PAY0461897	9737	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	388.96		
04/15/2021	GL_JOURNAL	ENP0462623	8992	PYE	04/15/2021/GL Encumbrance Process/121659	;PERS_A f			0.00	0.00	1,166.87	0.00		
Number of Transactions 10							Totals		-98.58	4,109.00	0.00	1,166.87	3,040.71	
0105	33100	00	3302	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement 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. 164
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0105	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	7225		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,385.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12125	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	13.28	
09/28/2020	GL_JOURNAL	PAY0454195	13670	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	267.89	
10/28/2020	GL_JOURNAL	PAY0455384	14052	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	143.75	
11/24/2020	GL_JOURNAL	PAY0457158	13812	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	143.75	
12/28/2020	GL_JOURNAL	PAY0458309	14131	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	123.83	
01/28/2021	GL_JOURNAL	PAY0459296	14151	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	143.75	
02/25/2021	GL_JOURNAL	PAY0460755	14247	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	143.74	
03/30/2021	GL_JOURNAL	PAY0461897	15036	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	143.75	
04/15/2021	GL_JOURNAL	ENP0462623	13668	PYE	04/15/2021/GL Encumbrance Process/121659 ;OASDI fo		0.00		0.00	431.24	
Number of Transactions 10						Totals	-169.98	1,385.00	0.00	431.24	1,123.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	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	7226		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18224	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	18702	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	18533	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	18912	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	18911	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	18974	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	19909	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	9.60	
04/15/2021	GL_JOURNAL	ENP0462623	18012	PYE	04/15/2021/GL Encumbrance Process/121659 ;VISION f		0.00		0.00	28.80	
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		
0105	33100	00	3451	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7227		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22334	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	22894	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	22860	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		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. 165
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	33100	00	3451	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										
12/28/2020	GL_JOURNAL	PAY0458309	23255	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23235	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23267	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24211	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	22316	PYE	04/15/2021/GL Encumbrance Process/121659 ;DENTAL f		0.00	0.00	252.00	
Number of Transactions 9						Totals	-28.40	862.00	0.00	252.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	33100	00	3471	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7228							
07/01/2020/Load 2020-21 Board-Approved Original Bu							17,614.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26429	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27069	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27168	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27579	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27541	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27544	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	28497	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	ENP0462623	26601	PYE	04/15/2021/GL Encumbrance Process/121659 ;MEDICA f		0.00	0.00	5,259.00	
Number of Transactions 9						Totals	745.00	17,614.00	0.00	5,259.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	33100	00	3502	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd									
07/02/2020	GL_BD_JRNL	ORG0449643	7229						
07/01/2020/Load 2020-21 Board-Approved Original Bu							9.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16765	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31126	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31865	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31928	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32397	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32375	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32410	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33565	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
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 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	33100	00	3502	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
04/15/2021	GL_JOURNAL	ENP0462623	31250	PYE	04/15/2021/GL Encumbrance Process/121659 ;UNEMP fo		0.00	0.00	2.82	0.00	
Number of Transactions 10						Totals	-1.17	9.00	0.00	2.82	7.35

<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>			
0105	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	7230		07/01/2020/Load 2020-21 Board-Approved Original Bu		433.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	314	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	4.15	
10/14/2020	GL_JOURNAL	PWC0454849	1045	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	83.70	
11/09/2020	GL_JOURNAL	PWC0456114	8511	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	44.91	
12/08/2020	GL_JOURNAL	PWC0457747	5907	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	44.91	
01/07/2021	GL_JOURNAL	PWC0458525	4539	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	38.69	
02/09/2021	GL_JOURNAL	PWC0459847	11497	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	44.91	
03/08/2021	GL_JOURNAL	PWC0461158	4192	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	44.91	
04/08/2021	GL_JOURNAL	PWC0462277	4450	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	44.91	
04/15/2021	GL_JOURNAL	ENP0462623	35939	PYE	04/15/2021/GL Encumbrance Process/121659 ;WKRCMP f		0.00	0.00	134.73	0.00	
Number of Transactions 10						Totals	-52.82	433.00	0.00	134.73	351.09

<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>		
0105	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	7231		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1899	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.56
10/14/2020	GL_JOURNAL	PRM0454848	2731	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.24
11/09/2020	GL_JOURNAL	PRM0456110	3165	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.03
12/08/2020	GL_JOURNAL	PRM0457744	3350	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.03
01/07/2021	GL_JOURNAL	PRM0458524	9800	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.20
02/09/2021	GL_JOURNAL	PRM0459845	2966	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.03
03/08/2021	GL_JOURNAL	PRM0461157	247	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.03
04/08/2021	GL_JOURNAL	PRM0462276	2891	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.03
04/15/2021	GL_JOURNAL	ENP0462623	40618	PYE	04/15/2021/GL Encumbrance Process/121659 ;RM05 for		0.00	0.00	18.09	0.00

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

PeopleSoft GL
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 20:03:55

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>							
0105	33100	00	3702	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class															
Number of Transactions 10									Totals	-7.24	58.00	0.00	18.09	47.15	
<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>							
0105	33100	00	3995	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd															
07/02/2020	GL_BD_JRNL	ORG0449643	7232	07/01/2020/Load 2020-21 Board-Approved Original Bu						29.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35710	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.30		
10/28/2020	GL_JOURNAL	PAY0455384	36550	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.30		
11/24/2020	GL_JOURNAL	PAY0457158	36686	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.30		
12/28/2020	GL_JOURNAL	PAY0458309	37220	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.30		
01/28/2021	GL_JOURNAL	PAY0459296	37185	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.65		
02/25/2021	GL_JOURNAL	PAY0460755	37188	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.65		
03/30/2021	GL_JOURNAL	PAY0461897	38490	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.65		
04/15/2021	GL_JOURNAL	ENP0462623	45076	PYE	04/15/2021/GL Encumbrance Process/121659 ;LIFE for					0.00	0.00	8.96	0.00		
Number of Transactions 9									Totals	2.89	29.00	0.00	8.96	17.15	
Number of Transactions 86									Account	Totals 3000s	389.70	24,595.00	0.00	7,302.51	16,902.79
Number of Transactions 96									Resource	Totals 33100	-1,835.68	42,696.00	0.00	12,939.55	31,592.13
<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>							
0105	53100	00	2201	8100	0000	13000	7002	2021							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	877	07/01/2020/Load 2020-21 Board-Approved Original Bu						213.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	879	07/01/2020/Load 2020-21 Board-Approved Original Bu						11,875.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2086	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	14.93		
08/03/2020	GL_JOURNAL	PAY0451987	77	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	1.67		
08/27/2020	GL_JOURNAL	PAY0453104	2879	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	14.93		
09/28/2020	GL_JOURNAL	PAY0454195	3507	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	14.93		
10/28/2020	GL_JOURNAL	PAY0455384	3712	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	14.93		
11/04/2020	GL_JOURNAL	SAL0455769	719	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-61.39		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:03:55

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>			
0105	53100	00	2201	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
11/17/2020	GL_BD_JRNL	0000456760	1194		10/31/2020/Transfer of appropriations in Child Nut		-12,088.00		0.00	0.00	
Number of Transactions 9							Totals	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 2000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	53100	00	3202	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	7233		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,744.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5453	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	3.09	
08/27/2020	GL_JOURNAL	PAY0453104	7657	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	3.09	
09/28/2020	GL_JOURNAL	PAY0454195	8765	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	3.09	
10/28/2020	GL_JOURNAL	PAY0455384	9044	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	3.09	
11/04/2020	GL_JOURNAL	SAL0455769	720	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-12.36	
11/17/2020	GL_BD_JRNL	0000456760	1195		10/31/2020/Transfer of appropriations in Child Nut		-2,744.00		0.00	0.00	
Number of Transactions 7							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>			
0105	53100	00	3302	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7234		07/01/2020/Load 2020-21 Board-Approved Original Bu		925.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8353	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	1.15	
08/03/2020	GL_JOURNAL	PAY0451987	1095	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.12	
08/27/2020	GL_JOURNAL	PAY0453104	12126	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1.15	
09/28/2020	GL_JOURNAL	PAY0454195	13671	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1.15	
10/28/2020	GL_JOURNAL	PAY0455384	14053	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1.15	
11/04/2020	GL_JOURNAL	SAL0455769	721	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-4.72	
11/17/2020	GL_BD_JRNL	0000456760	1196		10/31/2020/Transfer of appropriations in Child Nut		-925.00		0.00	0.00	
Number of Transactions 8							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. 169
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	53100	00	3431	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7235							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	25.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18225	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18703	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	722	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust	0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1197		10/31/2020/Transfer of	appropriations in Child Nut	-25.00	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>		
0105	53100	00	3451	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7236							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	228.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22335	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22895	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	723	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust	0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1198		10/31/2020/Transfer of	appropriations in Child Nut	-228.00	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>		
0105	53100	00	3471	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7237							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,668.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26430	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27070	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	724	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust	0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1199		10/31/2020/Transfer of	appropriations in Child Nut	-4,668.00	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>		
0105	53100	00	3502	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	7238							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	6.00	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 20:03:55

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			
0105	53100	00	3502	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
07/29/2020	GL_JOURNAL	PAY0451687	11358	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.01
08/27/2020	GL_JOURNAL	PAY0453104	16766	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.01
09/28/2020	GL_JOURNAL	PAY0454195	31127	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.01
10/28/2020	GL_JOURNAL	PAY0455384	31866	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.01
11/04/2020	GL_JOURNAL	SAL0455769	725	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-0.04
11/17/2020	GL_BD_JRNL	0000456760	1200		10/31/2020/Transfer of appropriations in Child Nut			-6.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00
0105	53100	00	3602	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	7239		07/01/2020/Load 2020-21 Board-Approved Original Bu			289.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6600	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.04
08/11/2020	GL_JOURNAL	PWC0452443	6601	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.36
09/10/2020	GL_JOURNAL	PWC0453518	315	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	0.36
10/14/2020	GL_JOURNAL	PWC0454849	1046	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	0.36
11/04/2020	GL_JOURNAL	SAL0455769	726	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1.48
11/09/2020	GL_JOURNAL	PWC0456114	8512	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	0.36
11/17/2020	GL_BD_JRNL	0000456760	1201		10/31/2020/Transfer of appropriations in Child Nut			-289.00	0.00	0.00	0.00
Number of Transactions 8						Totals		0.00	0.00	0.00	0.00
0105	53100	00	3702	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	7240		07/01/2020/Load 2020-21 Board-Approved Original Bu			15.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	758	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	759	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.02
08/11/2020	GL_JOURNAL	RPM0452476	4510	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	4511	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.02
08/11/2020	GL_JOURNAL	PRM0452481	2078	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	2079	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.02
09/10/2020	GL_JOURNAL	PRM0453517	1900	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	0.02
10/14/2020	GL_JOURNAL	PRM0454848	2732	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.02

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. 171
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	53100	00	3702	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
11/04/2020	GL_JOURNAL	SAL0455769	727	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-0.08	
11/09/2020	GL_JOURNAL	PRM0456110	3166	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.02	
11/17/2020	GL_BD_JRNL	0000456760	1202		10/31/2020/Transfer of appropriations in Child Nut		-15.00	0.00	0.00	0.00	
Number of Transactions 12						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>			
0105	53100	00	3995	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	7241		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35711	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.02	
10/28/2020	GL_JOURNAL	PAY0455384	36551	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.02	
11/04/2020	GL_JOURNAL	SAL0455769	728	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-0.04	
11/17/2020	GL_BD_JRNL	0000456760	1203		10/31/2020/Transfer of appropriations in Child Nut		-19.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 62						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 71						Resource	Totals 53100	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	60101	00	4301	2100	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
03/17/2021	GL_BD_JRNL	0000461555	4		03/17/2021/Transfer of appropriations within 60101		400.00	0.00	0.00	0.00	
03/17/2021	REQ_PREENC	REQ458993	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00	340.00	0.00	0.00	
03/17/2021	REQ_PREENC	REQ458993	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU		0.00	15.00	0.00	0.00	
03/23/2021	PO_POENC	0000378281	1	RREQ458993	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	-340.00	0.00	0.00	
03/23/2021	PO_POENC	0000378281	1	RREQ458993	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	366.35	0.00	
03/23/2021	PO_POENC	0000378281	2	RREQ458993	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	15.00	0.00	
03/23/2021	PO_POENC	0000378281	2	RREQ458993	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	-15.00	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 20:03:55

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							
0105	60101	00	4301	2100	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 4301 - Supplies															
Number of Transactions 7									Totals	18.65	400.00	0.00	381.35	0.00	
Number of Transactions 7									Account	Totals 4000s	18.65	400.00	0.00	381.35	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	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	802						07/01/2020/Load 2020-21 Board-Approved Original Bu	106,255.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357643	8	No REQ.	HARMONIUM/Fletcher	PrimeTime	2019-20			0.00	0.00	-3,909.22	0.00		
07/08/2020	PO_POENC	0000357643	8	No REQ.	HARMONIUM/Fletcher	PrimeTime	2019-20			0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357643	8	No REQ.	HARMONIUM/Fletcher	PrimeTime	2019-20			0.00	0.00	3,909.22	0.00		
07/08/2020	PO_POENC	0000357643	8	No REQ.	HARMONIUM/Fletcher	PrimeTime	2019-20			0.00	0.00	3,909.22	0.00		
07/09/2020	PO_POENC	0000369319	8	No REQ.	HARMONIUM/Fletcher	PT 19-20	Increase			0.00	0.00	-5,596.16	0.00		
07/09/2020	PO_POENC	0000369319	8	No REQ.	HARMONIUM/Fletcher	PT 19-20	Increase			0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000369319	8	No REQ.	HARMONIUM/Fletcher	PT 19-20	Increase			0.00	0.00	5,596.16	0.00		
07/09/2020	PO_POENC	0000369319	8	No REQ.	HARMONIUM/Fletcher	PT 19-20	Increase			0.00	0.00	5,596.16	0.00		
07/23/2020	GL_JOURNAL	0000451122	486	P0357643	07/01/2020/Reversal	Accrue	2019-2020	Accounts Paya		0.00	0.00	0.00	-3,909.22		
07/23/2020	GL_JOURNAL	0000451122	487	P0357643	07/01/2020/Reversal	Accrue	2019-2020	Accounts Paya		0.00	0.00	0.00	-4,091.51		
08/14/2020	REQ_PREENC	REQ448789	1		Harmonium Inc/101767/Fletcher	PrimeTime	20-21			0.00	120,596.92	0.00	0.00		
08/19/2020	AP_VOUCHER	01143378	1	P0000357643	HARMONIUM/Fletcher	PrimeTime	2019-20			0.00	0.00	0.00	3,909.22		
08/19/2020	AP_VOUCHER	01143378	1	P0000357643	HARMONIUM/Fletcher	PrimeTime	2019-20			0.00	0.00	-3,909.22	0.00		
08/19/2020	AP_VOUCHER	01143378	2	P0000369319	HARMONIUM/Fletcher	PT 19-20	Increase			0.00	0.00	0.00	4,091.51		
08/19/2020	AP_VOUCHER	01143378	2	P0000369319	HARMONIUM/Fletcher	PT 19-20	Increase			0.00	0.00	-4,091.51	0.00		
08/21/2020	GL_BD_JRNL	0000452960	31		08/21/2020/Transfer of appropriations	within	60101			9,722.00	0.00	0.00	0.00		
08/24/2020	PO_POENC	0000371175	14	RREQ448789	HARMONIUM/Fletcher	PrimeTime	20-21			0.00	-120,596.92	0.00	0.00		
08/24/2020	PO_POENC	0000371175	14	RREQ448789	HARMONIUM/Fletcher	PrimeTime	20-21			0.00	0.00	120,596.92	0.00		
10/15/2020	AP_VOUCHER	01151289	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21			0.00	0.00	0.00	9,572.42		
10/15/2020	AP_VOUCHER	01151289	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21			0.00	0.00	-9,572.42	0.00		
10/15/2020	AP_VOUCHER	01151303	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21			0.00	0.00	0.00	61.35		
10/15/2020	AP_VOUCHER	01151303	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21			0.00	0.00	-61.35	0.00		
10/23/2020	AP_VOUCHER	01152899	1	P0000369319	HARMONIUM/Fletcher	PT 19-20	Increase			0.00	0.00	0.00	708.96		
10/23/2020	AP_VOUCHER	01152899	1	P0000369319	HARMONIUM/Fletcher	PT 19-20	Increase			0.00	0.00	-708.96	0.00		
11/23/2020	AP_VOUCHER	01156854	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21			0.00	0.00	0.00	9,353.40		
11/23/2020	AP_VOUCHER	01156854	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21			0.00	0.00	-9,353.40	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0105	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
12/02/2020	AP_VOUCHER	01158005	1	P0000369319	HARMONIUM/Fletcher	PT 19-20	Increase		0.00	0.00	0.00	547.43	
12/02/2020	AP_VOUCHER	01158005	1	P0000369319	HARMONIUM/Fletcher	PT 19-20	Increase		0.00	0.00	-547.43	0.00	
12/07/2020	AP_VOUCHER	01158674	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00	0.00	8,813.59	
12/07/2020	AP_VOUCHER	01158674	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00	-8,813.59	0.00	
12/14/2020	AP_VOUCHER	01159670	1	P0000369319	HARMONIUM/Fletcher	PT 19-20	Increase		0.00	0.00	0.00	248.26	
12/14/2020	AP_VOUCHER	01159670	1	P0000369319	HARMONIUM/Fletcher	PT 19-20	Increase		0.00	0.00	-248.26	0.00	
12/16/2020	AP_VOUCHER	01160462	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00	0.00	7,387.48	
12/16/2020	AP_VOUCHER	01160462	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00	-7,387.48	0.00	
01/06/2021	GL_JOURNAL	0000458475	21	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-708.96	
01/06/2021	GL_JOURNAL	0000458475	73	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-547.43	
01/06/2021	GL_JOURNAL	0000458475	97	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-248.26	
01/21/2021	AP_VOUCHER	01163848	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00	0.00	8,265.69	
01/21/2021	AP_VOUCHER	01163848	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00	-8,265.69	0.00	
02/19/2021	AP_VOUCHER	01167845	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00	0.00	9,415.81	
02/19/2021	AP_VOUCHER	01167845	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00	-9,415.81	0.00	
03/11/2021	AP_VOUCHER	01170750	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00	0.00	9,150.80	
03/11/2021	AP_VOUCHER	01170750	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00	-9,150.80	0.00	
03/17/2021	GL_BD_JRNL	0000461555	3		03/17/2021/Transfer of appropriations within	60101			-400.00	0.00	0.00	0.00	
04/16/2021	AP_VOUCHER	01176617	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00	0.00	10,825.72	
04/16/2021	AP_VOUCHER	01176617	1	P0000371175	HARMONIUM/Fletcher	PrimeTime	20-21		0.00	0.00	-10,825.72	0.00	
Number of Transactions 47						Totals			-5,019.92	115,577.00	0.00	47,750.66	72,846.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	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	35		10/23/2020/Transfer of appropriations within	60101			1,544.00	0.00	0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	402	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	708.96	
01/06/2021	GL_JOURNAL	0000458475	454	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	547.43	
01/06/2021	GL_JOURNAL	0000458475	478	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	248.26	
01/06/2021	GL_BD_JRNL	0000458484	24		01/06/2021/Transfer of appropriations within	60101			-1.00	0.00	0.00	0.00	
Number of Transactions 5						Totals			38.35	1,543.00	0.00	0.00	1,504.65

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. 174
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 52						Account	Totals 5000s	-4,981.57	117,120.00	0.00	47,750.66	74,350.91
Number of Transactions 59						Resource	Totals 60101	-4,962.92	117,520.00	0.00	48,132.01	74,350.91
<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>				
0105	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	4305	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,358.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	30	08/14/2020/Transfer of appropriations within 60102				-4,358.00	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>				
0105	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	7242	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,071.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	142	08/14/2020/Transfer of appropriations within 60102				-1,071.00	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>				
0105	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	7243	07/01/2020/Load 2020-21 Board-Approved Original Bu				84.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	254	08/14/2020/Transfer of appropriations within 60102				-84.00	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>				
0105	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	7244	07/01/2020/Load 2020-21 Board-Approved Original Bu				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 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. 175
Run Date 04/18/2021
Run Time 20:03:55

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>			
	0105	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	366		08/14/2020/Transfer of appropriations within 60102		-3.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	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	7245		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	478		08/14/2020/Transfer of appropriations within 60102		-144.00	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	0.00
Number of Transactions 10				Resource	Totals 60102	0.00	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	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	4306		07/01/2020/Load 2020-21 Board-Approved Original Bu		53,744.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	153	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,448.40
08/27/2020	GL_JOURNAL	PAY0453104	161	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4,896.79
09/28/2020	GL_JOURNAL	PAY0454195	180	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,896.79
10/28/2020	GL_JOURNAL	PAY0455384	190	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,896.79
10/29/2020	GL_JOURNAL	SAL0455490	292	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	2,448.39
11/24/2020	GL_JOURNAL	PAY0457158	214	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,896.79
12/28/2020	GL_JOURNAL	PAY0458309	216	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,896.79
01/28/2021	GL_JOURNAL	PAY0459296	214	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,896.79
02/25/2021	GL_JOURNAL	PAY0460755	213	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,795.34
03/30/2021	GL_JOURNAL	PAY0461897	214	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,734.47
04/15/2021	GL_JOURNAL	ENP0462623	674	PYE	04/15/2021/GL Encumbrance Process/124075 ;Salary f		0.00	0.00	14,690.38	0.00

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

PeopleSoft GL
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 20:03:55

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>							
0105	61051	00	1107	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher															
Number of Transactions 12									Totals	-4,753.72	53,744.00	0.00	14,690.38	43,807.34	
<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>							
0105	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	4307	07/01/2020/Load 2020-21 Board-Approved Original Bu				310.00		0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4308	07/01/2020/Load 2020-21 Board-Approved Original Bu				310.00		0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	463	10/27/2020/Transfer of appropriations for resource				-620.00		0.00	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>							
0105	61051	00	1162	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr															
10/27/2020	GL_BD_JRNL	0000455315	20	10/27/2020/Transfer of appropriations for resource				287.00		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1293	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	0.00	715.75		
11/09/2020	GL_JOURNAL	PAY0456097	90	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00		0.00	0.00	0.00	429.45		
Number of Transactions 3									Totals	-858.20	287.00	0.00	0.00	1,145.20	
Number of Transactions 18									Account	Totals 1000s	-5,611.92	54,031.00	0.00	14,690.38	44,952.54
<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>							
0105	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	7246	07/01/2020/Load 2020-21 Board-Approved Original Bu				10,002.00		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3736	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00	0.00	0.00	395.42		
08/27/2020	GL_JOURNAL	PAY0453104	5548	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	0.00	790.83		
09/28/2020	GL_JOURNAL	PAY0454195	6289	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	0.00	790.83		
10/27/2020	GL_BD_JRNL	0000455315	74	10/27/2020/Transfer of appropriations for resource				47.00		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6508	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	0.00	906.42		
10/29/2020	GL_JOURNAL	SAL0455490	293	July 2020	10/29/2020/to transfer certificated salaries and b			0.00		0.00	0.00	0.00	395.41		
<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. 177
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	61051	00	3101	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
11/09/2020	GL_JOURNAL	PAY0456097	868	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	69.36
11/24/2020	GL_JOURNAL	PAY0457158	6409	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	790.83
12/28/2020	GL_JOURNAL	PAY0458309	6611	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	790.83
01/28/2021	GL_JOURNAL	PAY0459296	6602	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	790.83
02/25/2021	GL_JOURNAL	PAY0460755	6632	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	774.45
03/30/2021	GL_JOURNAL	PAY0461897	7027	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	764.62
04/15/2021	GL_JOURNAL	ENP0462623	6943	PYE	04/15/2021/GL	Encumbrance Process/124075	;STRS for	0.00	0.00	2,372.50	0.00

Number of Transactions 14 Totals 416.67 10,049.00 0.00 2,372.50 7,259.83

<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>			
0105	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	7247		07/01/2020/Load	2020-21 Board-Approved	Original Bu	788.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6714	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	35.51
08/27/2020	GL_JOURNAL	PAY0453104	10076	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	71.00
09/28/2020	GL_JOURNAL	PAY0454195	11240	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	71.12
10/27/2020	GL_BD_JRNL	0000455315	128		10/27/2020/Transfer	of appropriations for	resource	4.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11529	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	81.72
10/29/2020	GL_JOURNAL	SAL0455490	294	July 2020	10/29/2020/to	transfer certificated	salaries and b	0.00	0.00	0.00	35.50
11/09/2020	GL_JOURNAL	PAY0456097	1325	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	6.23
11/24/2020	GL_JOURNAL	PAY0457158	11351	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	71.11
12/28/2020	GL_JOURNAL	PAY0458309	11616	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	71.12
01/28/2021	GL_JOURNAL	PAY0459296	11599	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	71.12
02/25/2021	GL_JOURNAL	PAY0460755	11661	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	69.64
03/30/2021	GL_JOURNAL	PAY0461897	12291	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	68.76
04/15/2021	GL_JOURNAL	ENP0462623	11554	PYE	04/15/2021/GL	Encumbrance Process/124075	;FMED for	0.00	0.00	213.01	0.00

Number of Transactions 14 Totals -73.84 792.00 0.00 213.01 652.83

<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>			
0105	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	7248		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16300	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	61051	00	3421	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
10/28/2020	GL_JOURNAL	PAY0455384	16703	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	16446	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	16816	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	16812	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	16882	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	17814	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	16184	PYE	04/15/2021/GL	Encumbrance Process/124075	;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>			
0105	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	7249		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20411	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	20896	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	20774	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	21161	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	21139	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	21178	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	22119	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	20489	PYE	04/15/2021/GL	Encumbrance Process/124075	;DENTAL f	0.00	0.00	252.00	0.00

Number of Transactions 9						Totals	-28.40	862.00	0.00	252.00	638.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	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	7250		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	24518	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	25084	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	25097	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	25500	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	25459	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,248.80
02/25/2021	GL_JOURNAL	PAY0460755	25467	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,248.80

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. 179
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	61051	00	3461	1000	0001	12000	0000	2021			
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
03/30/2021	GL_JOURNAL	PAY0461897	26417	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,248.80	
04/15/2021	GL_JOURNAL	ENP0462623	24784	PYE	04/15/2021/GL	Encumbrance Process/124075	;MEDICA f	0.00	0.00	5,259.00	0.00	
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				
0105	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	7251		07/01/2020/Load	2020-21 Board-Approved	Original Bu	28.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9712	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.23	
08/27/2020	GL_JOURNAL	PAY0453104	14710	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.45	
09/28/2020	GL_JOURNAL	PAY0454195	28688	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.44	
10/28/2020	GL_JOURNAL	PAY0455384	29336	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.80	
10/29/2020	GL_JOURNAL	SAL0455490	295	July 2020	10/29/2020/to	transfer certificated	salaries and b	0.00	0.00	0.00	1.22	
11/09/2020	GL_JOURNAL	PAY0456097	2109	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.21	
11/24/2020	GL_JOURNAL	PAY0457158	29463	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.45	
12/28/2020	GL_JOURNAL	PAY0458309	29879	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.45	
01/28/2021	GL_JOURNAL	PAY0459296	29824	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.45	
02/25/2021	GL_JOURNAL	PAY0460755	29822	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.40	
03/30/2021	GL_JOURNAL	PAY0461897	30819	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.36	
04/15/2021	GL_JOURNAL	ENP0462623	29136	PYE	04/15/2021/GL	Encumbrance Process/124075	;UNEMP fo	0.00	0.00	7.35	0.00	
Number of Transactions 13					Totals			-1.81	28.00	0.00	7.35	22.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	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	7252		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,300.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4611	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	58.52
09/10/2020	GL_JOURNAL	PWC0453518	9343	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	117.03
10/14/2020	GL_JOURNAL	PWC0454849	11112	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	117.03
10/27/2020	GL_BD_JRNL	0000455315	189		10/27/2020/Transfer	of appropriations for	resource	7.00	0.00	0.00	0.00
10/29/2020	GL_JOURNAL	SAL0455490	296	July 2020	10/29/2020/to	transfer certificated	salaries and b	0.00	0.00	0.00	58.52
11/09/2020	GL_JOURNAL	PWC0456114	149	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	10.26
11/09/2020	GL_JOURNAL	PWC0456114	150	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	17.11

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

PeopleSoft GL
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 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	61051	00	3601	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	151	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	117.03	
12/08/2020	GL_JOURNAL	PWC0457747	2779	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	117.03	
01/07/2021	GL_JOURNAL	PWC0458525	1474	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	117.03	
02/09/2021	GL_JOURNAL	PWC0459847	8110	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	117.03	
03/08/2021	GL_JOURNAL	PWC0461158	686	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	114.61	
04/08/2021	GL_JOURNAL	PWC0462277	720	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	113.15	
04/15/2021	GL_JOURNAL	ENP0462623	33825	PYE	04/15/2021/GL Encumbrance Process/124075 ;WKRCMP f		0.00	0.00	351.10	0.00	
Number of Transactions 15						Totals	-118.45	1,307.00	0.00	351.10	1,074.35
<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>			
0105	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	7253		07/01/2020/Load 2020-21 Board-Approved Original Bu		218.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3848	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.92	
08/11/2020	GL_JOURNAL	RPM0452476	1208	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-9.92	
08/11/2020	GL_JOURNAL	PRM0452481	328	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.92	
09/10/2020	GL_JOURNAL	PRM0453517	364	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	19.83	
10/14/2020	GL_JOURNAL	PRM0454848	425	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.83	
10/29/2020	GL_JOURNAL	SAL0455490	297	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	9.92	
11/09/2020	GL_JOURNAL	PRM0456110	876	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	19.83	
12/08/2020	GL_JOURNAL	PRM0457744	3988	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	19.83	
01/07/2021	GL_JOURNAL	PRM0458524	7841	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	19.83	
02/09/2021	GL_JOURNAL	PRM0459845	477	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	19.83	
03/08/2021	GL_JOURNAL	PRM0461157	8600	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	19.42	
04/08/2021	GL_JOURNAL	PRM0462276	466	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	19.17	
04/15/2021	GL_JOURNAL	ENP0462623	38514	PYE	04/15/2021/GL Encumbrance Process/124075 ;RM01 for		0.00	0.00	59.50	0.00	
Number of Transactions 14						Totals	-18.91	218.00	0.00	59.50	177.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	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	7254		07/01/2020/Load 2020-21 Board-Approved Original Bu		86.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33762	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 04/18/2021
Run Time 20:03:55

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								
0105	61051	00	3985	1000	0001	12000	0000	2021	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert							
10/28/2020	GL_JOURNAL	PAY0455384	34526	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	7.64			
11/24/2020	GL_JOURNAL	PAY0457158	34566	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	7.64			
12/28/2020	GL_JOURNAL	PAY0458309	35091	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	7.64			
01/28/2021	GL_JOURNAL	PAY0459296	35048	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	8.81			
02/25/2021	GL_JOURNAL	PAY0460755	35056	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	8.81			
03/30/2021	GL_JOURNAL	PAY0461897	36355	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.81			
04/15/2021	GL_JOURNAL	ENP0462623	43179	PYE	04/15/2021/GL	Encumbrance Process/124075	;LIFE for		0.00	0.00	23.36	0.00	0.00			
Number of Transactions 9										Totals	5.65	86.00	0.00	23.36	56.99	
Number of Transactions 106										Account	Totals 3000s	-2,648.89	31,052.00	0.00	8,566.62	25,134.27
Number of Transactions 124										Resource	Totals 61051	-8,260.81	85,083.00	0.00	23,257.00	70,086.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0105	61055	00	4301	1000	0001	12000	0000	2021	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies							
07/01/2020	GL_BD_JRNL	ORG0449531	804		07/01/2020/Load	2020-21 Board-Approved	Original Bu		152.00	0.00	0.00	0.00	0.00			
07/01/2020	GL_BD_JRNL	ORG0449531	805		07/01/2020/Load	2020-21 Board-Approved	Original Bu		167.00	0.00	0.00	0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	243		10/27/2020/Transfer	of appropriations for resource			180.00	0.00	0.00	0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	578		10/27/2020/Transfer	of appropriations for resource			-319.00	0.00	0.00	0.00	0.00			
Number of Transactions 4										Totals	180.00	180.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0105	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	806		07/01/2020/Load	2020-21 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	0.00			
07/01/2020	GL_BD_JRNL	ORG0449531	807		07/01/2020/Load	2020-21 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	579		10/27/2020/Transfer	of appropriations for resource			-192.00	0.00	0.00	0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	298		10/27/2020/Transfer	of appropriations for resource			144.00	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. 182
 Run Date 04/18/2021
 Run Time 20:03:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	61055	00	4302	8100	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies															
Number of Transactions 4									Totals	144.00	144.00	0.00	0.00	0.00	
0105	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	808	07/01/2020/Load 2020-21 Board-Approved Original Bu					80.00	0.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	809	07/01/2020/Load 2020-21 Board-Approved Original Bu					80.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	353	10/27/2020/Transfer of appropriations for resource					120.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	580	10/27/2020/Transfer of appropriations for resource					-160.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 4000s	444.00	444.00	0.00	0.00	0.00
0105	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	810	07/01/2020/Load 2020-21 Board-Approved Original Bu					24.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	563	07/01/2020/Load 2020-21 Board-Approved Original Bu					-24.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0105	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	811	07/01/2020/Load 2020-21 Board-Approved Original Bu					24.00	0.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	812	07/01/2020/Load 2020-21 Board-Approved Original Bu					24.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	408	10/27/2020/Transfer of appropriations for resource					36.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	581	10/27/2020/Transfer of appropriations for resource					-48.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	36.00	36.00	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. 183
Run Date 04/18/2021
Run Time 20:03:55

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 5000s				36.00	36.00	0.00	0.00	0.00

Number of Transactions	18			Resource	Totals 61055				480.00	480.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	803		07/01/2020/Load 2020-21 Board-Approved Original Bu				100.00		0.00	0.00	0.00

Number of Transactions	1				Totals				100.00	100.00	0.00	0.00	0.00

Number of Transactions	1			Account	Totals 4000s				100.00	100.00	0.00	0.00	0.00

Number of Transactions	1			Resource	Totals 65000				100.00	100.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	65003	00	1107	1120	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4309		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	160	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,602.73
10/28/2020	GL_JOURNAL	PAY0455384	189	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	5,375.21
11/24/2020	GL_JOURNAL	PAY0457158	213	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	5,380.21
12/28/2020	GL_JOURNAL	PAY0458309	215	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	5,380.21
01/28/2021	GL_JOURNAL	PAY0459296	213	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	5,380.21
02/25/2021	GL_JOURNAL	PAY0460755	212	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	5,380.21
03/30/2021	GL_JOURNAL	PAY0461897	213	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	5,087.81
04/15/2021	GL_JOURNAL	ENP0462623	921	PYE	04/15/2021/GL Encumbrance Process/174961 ;Salary f				0.00		0.00	16,140.63	0.00

Number of Transactions	9				Totals				33,757.78	83,485.00	0.00	16,140.63	33,586.59

Number of Transactions	9			Account	Totals 1000s				33,757.78	83,485.00	0.00	16,140.63	33,586.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 20:03:55

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>						
0105	65003	00	3101	1120	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	7255						15,361.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5547	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6507	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6408	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6610	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6601	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6631	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7026	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	7319	PYE	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00				
					04/15/2021/GL Encumbrance Process/174961 ;STRS for				0.00	2,606.71				
Number of Transactions 9									Totals	7,330.07	15,361.00	0.00	2,606.71	5,424.22

<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>						
0105	65003	00	3301	1120	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	7256						1,211.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	10075	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	11528	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	11350	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	11615	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	11598	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	11660	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	12290	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	11932	PYE	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00				
					04/15/2021/GL Encumbrance Process/174961 ;FMED for				0.00	234.04				
Number of Transactions 9									Totals	489.93	1,211.00	0.00	234.04	487.03

<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>						
0105	65003	00	3421	1120	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	7257						96.00	0.00				
Number of Transactions 1									Totals	96.00	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. 185
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	65003	00	3441	1120	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	7258		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00	

Number of Transactions 1							Totals	862.00	862.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	65003	00	3461	1120	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	7259		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	

Number of Transactions 1							Totals	17,614.00	17,614.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	65003	00	3501	1120	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	7260		07/01/2020/Load 2020-21 Board-Approved Original Bu		42.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14709	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29335	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29462	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29878	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29823	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29821	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30818	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	29514	PYE	04/15/2021/GL Encumbrance Process/174961 ;UNEMP fo		0.00		0.00	

Number of Transactions 9							Totals	17.15	42.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	65003	00	3601	1120	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	7261		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,995.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9344	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	152	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2780	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1475	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	

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

PeopleSoft GL
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 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	65003	00	3601	1120	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
02/09/2021	GL_JOURNAL	PWC0459847	8111	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	128.59		
03/08/2021	GL_JOURNAL	PWC0461158	687	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	128.59		
04/08/2021	GL_JOURNAL	PWC0462277	721	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	121.60		
04/15/2021	GL_JOURNAL	ENP0462623	34203	PYE	04/15/2021/GL Encumbrance Process/174961 ;WKRCMP f		0.00	0.00	385.76	0.00		
Number of Transactions 9							Totals	806.50	1,995.00	0.00	385.76	802.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	65003	00	3701	1120	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7262						07/01/2020/Load 2020-21 Board-Approved Original Bu	338.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	365	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.00	6.49
11/09/2020	GL_JOURNAL	PRM0456110	877	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.00	21.77
12/08/2020	GL_JOURNAL	PRM0457744	3989	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	0.00	21.79
01/07/2021	GL_JOURNAL	PRM0458524	7842	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	0.00	21.79
02/09/2021	GL_JOURNAL	PRM0459845	478	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	0.00	21.79
03/08/2021	GL_JOURNAL	PRM0461157	8601	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	0.00	21.79
04/08/2021	GL_JOURNAL	PRM0462276	467	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	0.00	20.61
04/15/2021	GL_JOURNAL	ENP0462623	38892	PYE	04/15/2021/GL Encumbrance Process/174961 ;RM01 for		0.00	0.00	0.00	0.00	0.00	65.37	0.00
Number of Transactions 9							Totals	136.60	338.00	0.00	65.37	136.03	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	65003	00	3985	1120	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	7263						07/01/2020/Load 2020-21 Board-Approved Original Bu	133.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34525	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	6.99
11/24/2020	GL_JOURNAL	PAY0457158	34565	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	6.99
12/28/2020	GL_JOURNAL	PAY0458309	35090	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	6.99
01/28/2021	GL_JOURNAL	PAY0459296	35047	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	8.07
02/25/2021	GL_JOURNAL	PAY0460755	35055	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	8.07
03/30/2021	GL_JOURNAL	PAY0461897	36354	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.00	8.07
04/15/2021	GL_JOURNAL	ENP0462623	43557	PYE	04/15/2021/GL Encumbrance Process/174961 ;LIFE for		0.00	0.00	0.00	0.00	0.00	25.66	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 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. 187
Run Date 04/18/2021
Run Time 20:03:55

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>							
0105	65003	00	3985	1120	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert															
Number of Transactions 8									Totals	62.16	133.00	0.00	25.66	45.18	
Number of Transactions 56									Account	Totals 3000s	27,414.41	37,652.00	0.00	3,325.61	6,911.98
Number of Transactions 65									Resource	Totals 65003	61,172.19	121,137.00	0.00	19,466.24	40,498.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	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	181	02/17/2021/Transfer of appropriations for Resource						8,828.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	8,828.00	8,828.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	8,828.00	8,828.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	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	182	02/17/2021/Transfer of appropriations for Resource						1,412.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1,412.00	1,412.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	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	183	02/17/2021/Transfer of appropriations for Resource						128.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	128.00	128.00	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. 188
Run Date 04/18/2021
Run Time 20:03:55

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0105	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	184		02/17/2021/Transfer of appropriations for Resource	4.00	4.00	0.00	0.00	0.00
	Number of Transactions 1										
	Totals						4.00	4.00	0.00	0.00	0.00
	0105	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	185		02/17/2021/Transfer of appropriations for Resource	211.00	211.00	0.00	0.00	0.00
	Number of Transactions 1										
	Totals						211.00	211.00	0.00	0.00	0.00
	Number of Transactions 4										
	Account						Totals 3000s	1,755.00	1,755.00	0.00	0.00
	Number of Transactions 5										
	Resource						Totals 74200	10,583.00	10,583.00	0.00	0.00
	0105	78700	00	2104	1110	5750 01000 4216	2021				
	Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm										
	08/14/2020	GL_BD_JRNL	0000452695	111		07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	2407	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	254.67
	09/28/2020	GL_JOURNAL	PAY0454195	3001	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2,758.95
	10/28/2020	GL_JOURNAL	PAY0455384	3156	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,758.95
	11/24/2020	GL_JOURNAL	PAY0457158	3136	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,758.95
	12/28/2020	GL_JOURNAL	PAY0458309	3189	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2,376.94
	01/28/2021	GL_JOURNAL	PAY0459296	3217	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,758.95
	02/11/2021	GL_JOURNAL	0000460105	205	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	0.00	-10,908.46
	02/25/2021	GL_JOURNAL	PAY0460755	3262	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,758.95
	03/30/2021	GL_JOURNAL	PAY0461897	3439	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,896.43
	04/15/2021	GL_JOURNAL	ENP0462623	3045	PYE	04/15/2021/GL Encumbrance Process/163607 ;Salary f	0.00	0.00	0.00	8,689.30	0.00
	Number of Transactions 11										
	Totals						-17,103.63	0.00	0.00	8,689.30	8,414.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 04/18/2021
Run Time 20:03:55

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					
0105	78700	00	2112	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 2112 - Special Ed Instr Behavior Tech													
04/08/2021	GL_BD_JRNL	0000462270	58		03/31/2021/Open zero dollar strings/				0.00				
04/08/2021	GL_JOURNAL	PAY0462267	747	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00				
Number of Transactions 2							Totals		-177.27	0.00	0.00	0.00	177.27
Number of Transactions 13							Account	Totals 2000s	-17,280.90	0.00	0.00	8,689.30	8,591.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	78700	00	3202	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions													
08/14/2020	GL_BD_JRNL	0000452695	112		07/31/2020/Open zero dollar strings/				0.00				
08/27/2020	GL_JOURNAL	PAY0453104	7655	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00				
09/28/2020	GL_JOURNAL	PAY0454195	8763	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00				
10/28/2020	GL_JOURNAL	PAY0455384	9042	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00				
11/24/2020	GL_JOURNAL	PAY0457158	8894	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00				
12/28/2020	GL_JOURNAL	PAY0458309	9144	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00				
01/28/2021	GL_JOURNAL	PAY0459296	9160	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00				
02/11/2021	GL_JOURNAL	0000460105	206	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9210	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00				
03/30/2021	GL_JOURNAL	PAY0461897	9736	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00				
04/08/2021	GL_JOURNAL	PAY0462267	1986	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00				
04/15/2021	GL_JOURNAL	ENP0462623	9608	PYE	04/15/2021/GL Encumbrance Process/163607 ;PERS_A f				0.00				
Number of Transactions 12							Totals		-3,552.03	0.00	0.00	1,798.68	1,753.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	78700	00	3302	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified													
08/14/2020	GL_BD_JRNL	0000452695	113		07/31/2020/Open zero dollar strings/				0.00				
08/27/2020	GL_JOURNAL	PAY0453104	12124	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00				
09/28/2020	GL_JOURNAL	PAY0454195	13669	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00				
10/28/2020	GL_JOURNAL	PAY0455384	14051	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00				
11/24/2020	GL_JOURNAL	PAY0457158	13811	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00				
12/28/2020	GL_JOURNAL	PAY0458309	14130	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 04/18/2021
Run Time 20:03:55

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						
0105	78700	00	3302	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified														
01/28/2021	GL_JOURNAL	PAY0459296	14150	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	211.05	
02/11/2021	GL_JOURNAL	0000460105	207	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00		0.00	0.00	-834.51	
02/25/2021	GL_JOURNAL	PAY0460755	14246	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	211.07	
03/30/2021	GL_JOURNAL	PAY0461897	15035	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	221.58	
04/08/2021	GL_JOURNAL	PAY0462267	2976	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	13.56	
04/15/2021	GL_JOURNAL	ENP0462623	14287	PYE	04/15/2021/GL	Encumbrance Process/163607	;OASDI fo		0.00		0.00	664.73	0.00	
Number of Transactions 12									Totals	-1,321.99	0.00	0.00	664.73	657.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	78700	00	3431	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clfsd														
08/14/2020	GL_BD_JRNL	0000452695	114		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18223	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	18701	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	18532	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	18911	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	18910	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	9.60	
02/11/2021	GL_JOURNAL	0000460105	208	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00		0.00	0.00	-38.40	
02/25/2021	GL_JOURNAL	PAY0460755	18973	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	19908	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	18603	PYE	04/15/2021/GL	Encumbrance Process/163607	;VISION f		0.00		0.00	28.80	0.00	
Number of Transactions 10									Totals	-57.60	0.00	0.00	28.80	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	78700	00	3451	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clfsd														
08/14/2020	GL_BD_JRNL	0000452695	115		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22333	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	22893	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	22859	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	23254	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	23234	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	42.72	
02/11/2021	GL_JOURNAL	0000460105	209	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00		0.00	0.00	-170.88	

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. 191
Run Date 04/18/2021
Run Time 20:03:55

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							
0105	78700	00	3451	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clfsd															
02/25/2021	GL_JOURNAL	PAY0460755	23266	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	42.72		
03/30/2021	GL_JOURNAL	PAY0461897	24210	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	42.72		
04/15/2021	GL_JOURNAL	ENP0462623	22907	PYE	04/15/2021/GL	Encumbrance Process/163607	;DENTAL f		0.00	0.00	252.00	0.00	0.00		
Number of Transactions 10										Totals	-380.16	0.00	0.00	252.00	128.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	78700	00	3471	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clfsd															
08/14/2020	GL_BD_JRNL	0000452695	116		07/31/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26428	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,109.60		
10/28/2020	GL_JOURNAL	PAY0455384	27068	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,109.60		
11/24/2020	GL_JOURNAL	PAY0457158	27167	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,109.60		
12/28/2020	GL_JOURNAL	PAY0458309	27578	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,109.60		
01/28/2021	GL_JOURNAL	PAY0459296	27540	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,248.80		
02/11/2021	GL_JOURNAL	0000460105	210	No Jrnl Ref	12/30/2020	Transfer expenditures in Learning Loss			0.00	0.00	0.00	0.00	-8,438.40		
02/25/2021	GL_JOURNAL	PAY0460755	27543	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,248.80		
03/30/2021	GL_JOURNAL	PAY0461897	28496	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,248.80		
04/15/2021	GL_JOURNAL	ENP0462623	27189	PYE	04/15/2021/GL	Encumbrance Process/163607	;MEDICA f		0.00	0.00	5,259.00	0.00	0.00		
Number of Transactions 10										Totals	-12,005.40	0.00	0.00	5,259.00	6,746.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	78700	00	3502	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clfsd															
08/14/2020	GL_BD_JRNL	0000452695	117		07/31/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16764	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.13		
09/28/2020	GL_JOURNAL	PAY0454195	31125	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.38		
10/28/2020	GL_JOURNAL	PAY0455384	31864	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.38		
11/24/2020	GL_JOURNAL	PAY0457158	31927	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.38		
12/28/2020	GL_JOURNAL	PAY0458309	32396	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.18		
01/28/2021	GL_JOURNAL	PAY0459296	32374	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.38		
02/11/2021	GL_JOURNAL	0000460105	211	No Jrnl Ref	12/30/2020	Transfer expenditures in Learning Loss			0.00	0.00	0.00	0.00	-5.45		
02/25/2021	GL_JOURNAL	PAY0460755	32409	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.38		
03/30/2021	GL_JOURNAL	PAY0461897	33564	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.45		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	78700	00	3502	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd										
04/08/2021	GL_JOURNAL	PAY0462267	4279	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	31869	PYE	04/15/2021/GL Encumbrance Process/163607 ;UNEMP fo			0.00	0.00	4.34
Number of Transactions 12							Totals	-8.64	0.00	4.34

<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>		
0105	78700	00	3602	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified										
08/14/2020	GL_BD_JRNL	0000452695	118		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	316	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	6.09
10/14/2020	GL_JOURNAL	PWC0454849	1047	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	65.94
11/09/2020	GL_JOURNAL	PWC0456114	8513	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	65.94
12/08/2020	GL_JOURNAL	PWC0457747	5908	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	65.94
01/07/2021	GL_JOURNAL	PWC0458525	4540	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	56.81
02/09/2021	GL_JOURNAL	PWC0459847	11498	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	65.94
02/11/2021	GL_JOURNAL	0000460105	212	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	-260.72
03/08/2021	GL_JOURNAL	PWC0461158	4193	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	65.94
04/08/2021	GL_JOURNAL	PWC0462277	4451	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	4.24
04/08/2021	GL_JOURNAL	PWC0462277	4452	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	69.22
04/15/2021	GL_JOURNAL	ENP0462623	36558	PYE	04/15/2021/GL Encumbrance Process/163607 ;WKRCMP f			0.00	0.00	207.67
Number of Transactions 12							Totals	-413.01	0.00	207.67

<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>		
0105	78700	00	3702	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class										
08/14/2020	GL_BD_JRNL	0000452695	119		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1901	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.82
10/14/2020	GL_JOURNAL	PRM0454848	2733	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	8.86
11/09/2020	GL_JOURNAL	PRM0456110	3167	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	8.86
12/08/2020	GL_JOURNAL	PRM0457744	3351	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	8.86
01/07/2021	GL_JOURNAL	PRM0458524	9801	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	7.63
02/09/2021	GL_JOURNAL	PRM0459845	2967	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	8.86
02/11/2021	GL_JOURNAL	0000460105	213	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	-35.03
03/08/2021	GL_JOURNAL	PRM0461157	248	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	8.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 04/18/2021
Run Time 20:03:55

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>						
	0105	78700	00	3702	1110	5750	01000	4216	2021						
	Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class														
04/08/2021	GL_JOURNAL	PRM0462276	2892	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00		0.00	0.57	
04/08/2021	GL_JOURNAL	PRM0462276	2893	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00		0.00	9.30	
04/15/2021	GL_JOURNAL	ENP0462623	41236	PYE	04/15/2021/GL Encumbrance Process/163607 ;RM05 for				0.00		0.00		27.89	0.00	
Number of Transactions 12									Totals	-55.48	0.00	0.00	27.89	27.59	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0105	78700	00	3995	1110	5750	01000	4216	2021						
	Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clsfd														
08/14/2020	GL_BD_JRNL	0000452695	120		07/31/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35709	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		0.00	3.38	
10/28/2020	GL_JOURNAL	PAY0455384	36549	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		0.00	3.38	
11/24/2020	GL_JOURNAL	PAY0457158	36685	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	3.38	
12/28/2020	GL_JOURNAL	PAY0458309	37219	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	3.38	
01/28/2021	GL_JOURNAL	PAY0459296	37184	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		0.00	3.90	
02/11/2021	GL_JOURNAL	0000460105	214	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00		0.00		0.00	-13.52	
02/25/2021	GL_JOURNAL	PAY0460755	37187	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00		0.00	3.90	
03/30/2021	GL_JOURNAL	PAY0461897	38489	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	4.09	
04/15/2021	GL_JOURNAL	ENP0462623	45680	PYE	04/15/2021/GL Encumbrance Process/163607 ;LIFE for				0.00		0.00		13.82	0.00	
Number of Transactions 10									Totals	-25.71	0.00	0.00	13.82	11.89	
Number of Transactions 100									Account	Totals 3000s	-17,820.02	0.00	0.00	8,256.93	9,563.09
Number of Transactions 113									Resource	Totals 78700	-35,100.92	0.00	0.00	16,946.23	18,154.69
	<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>						
	0105	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	1709		07/17/2020/Transfer of appropriations to various s				6,480.00		0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	214	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00		0.00	7,720.20	
10/14/2020	GL_JOURNAL	PAY0454821	343	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00		0.00	2,389.68	
01/07/2021	GL_JOURNAL	SAL0458541	98	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00		0.00	-10,109.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 194
Run Date 04/18/2021
Run Time 20:03:55

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				
0105	78701	00	1358	2100	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly			
01/07/2021	GL_BD_JRNL	0000458545	521		12/30/2020/Transfer of appropriations to reverse 2		-6,480.00		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				
0105	78701	00	1957	2130	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly			
07/17/2020	GL_BD_JRNL	0000450551	1714		07/17/2020/Transfer of appropriations to various s		280.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	305	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	1,097.36	
09/28/2020	GL_JOURNAL	PAY0454195	2512	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	151.36	
10/28/2020	GL_JOURNAL	PAY0455384	2671	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	151.36	
01/07/2021	GL_JOURNAL	SAL0458541	276	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-1,400.08	
01/07/2021	GL_BD_JRNL	0000458545	522		12/30/2020/Transfer of appropriations to reverse 2		-280.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	1718		07/17/2020/Transfer of appropriations to various s		6,105.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	620	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	629.46	
01/07/2021	GL_JOURNAL	SAL0458541	450	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-629.46	
01/07/2021	GL_BD_JRNL	0000458545	523		12/30/2020/Transfer of appropriations to reverse 2		-6,105.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	78701	00	3101	2100	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions			

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

PeopleSoft GL
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 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	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	1710								
									0.00		
09/10/2020	GL_JOURNAL	PAY0453507	905	PAYROLL					569.85		
01/07/2021	GL_JOURNAL	SAL0458541	739	No Jrnl Ref					-569.85		
01/07/2021	GL_BD_JRNL	0000458545	524						0.00		
							-----	-----	-----		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	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	1715						0.00		
									0.00		
09/10/2020	GL_JOURNAL	PAY0453507	906	PAYROLL					177.20		
09/28/2020	GL_JOURNAL	PAY0454195	6280	PAYROLL					24.44		
10/28/2020	GL_JOURNAL	PAY0455384	6498	PAYROLL					24.44		
01/07/2021	GL_JOURNAL	SAL0458541	740	No Jrnl Ref					-226.08		
01/07/2021	GL_BD_JRNL	0000458545	525						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>			
0105	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	1719						0.00		
									0.00		
09/10/2020	GL_JOURNAL	PAY0453507	1276	PAYROLL					130.30		
01/07/2021	GL_JOURNAL	SAL0458541	1150	No Jrnl Ref					-130.30		
01/07/2021	GL_BD_JRNL	0000458545	526						0.00		
							-----	-----	-----		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	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	1711						0.00		
									0.00		
09/10/2020	GL_JOURNAL	PAY0453507	1571	PAYROLL					111.94		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
Run Date 04/18/2021
Run Time 20:03:55

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>				
	0105	78701	00	3301	2100	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
10/14/2020	GL_JOURNAL	PAY0454821	1694	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	34.65
01/07/2021	GL_JOURNAL	SAL0458541	1413	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-146.59
01/07/2021	GL_BD_JRNL	0000458545	527		12/30/2020/Transfer of appropriations to reverse 2					-94.00	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>				
	0105	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	1716		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1572	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	15.89
09/28/2020	GL_JOURNAL	PAY0454195	11231	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.20
10/28/2020	GL_JOURNAL	PAY0455384	11519	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.19
01/07/2021	GL_JOURNAL	SAL0458541	1414	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-20.28
01/07/2021	GL_BD_JRNL	0000458545	528		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	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	1720		07/17/2020/Transfer of appropriations to various s					467.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1986	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	48.16
01/07/2021	GL_JOURNAL	SAL0458541	1811	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-48.16
01/07/2021	GL_BD_JRNL	0000458545	529		12/30/2020/Transfer of appropriations to reverse 2					-467.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	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	1712		07/17/2020/Transfer of appropriations to various s					3.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2387	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	3.87
10/14/2020	GL_JOURNAL	PAY0454821	2663	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	1.19
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. 197
Run Date 04/18/2021
Run Time 20:03:55

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							
0105	78701	00	3501	2100	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif						
01/07/2021	GL_JOURNAL	SAL0458541	2090	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-5.06	
01/07/2021	GL_BD_JRNL	0000458545	530		12/30/2020/Transfer of appropriations to reverse 2					-3.00	0.00	0.00	0.00	0.00	
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00
0105	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	124		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2388	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	0.54	
09/28/2020	GL_JOURNAL	PAY0454195	28679	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.08	
10/28/2020	GL_JOURNAL	PAY0455384	29326	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.08	
01/07/2021	GL_JOURNAL	SAL0458541	2091	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-0.70	
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00
0105	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	1721		07/17/2020/Transfer of appropriations to various s					3.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2804	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	0.31	
01/07/2021	GL_JOURNAL	SAL0458541	2490	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-0.31	
01/07/2021	GL_BD_JRNL	0000458545	531		12/30/2020/Transfer of appropriations to reverse 2					-3.00	0.00	0.00	0.00	0.00	
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00
0105	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	1713		07/17/2020/Transfer of appropriations to various s					155.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9345	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	184.51	
10/14/2020	GL_JOURNAL	PWC0454849	11113	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	57.11	
01/07/2021	GL_JOURNAL	SAL0458541	2754	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-241.62	
01/07/2021	GL_BD_JRNL	0000458545	532		12/30/2020/Transfer of appropriations to reverse 2					-155.00	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. 198
Run Date 04/18/2021
Run Time 20:03:55

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0105	78701	00	3601		2100	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif															
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
0105	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	1717		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	9346	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	26.23		
10/14/2020	GL_JOURNAL	PWC0454849	11114	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	3.62		
11/09/2020	GL_JOURNAL	PWC0456114	153	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	3.62		
01/07/2021	GL_JOURNAL	SAL0458541	2755	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-33.47		
01/07/2021	GL_BD_JRNL	0000458545	533		12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00	
0105	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	1722		07/17/2020/Transfer of appropriations to various s				146.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	317	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	15.04		
01/07/2021	GL_JOURNAL	SAL0458541	3154	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-15.04		
01/07/2021	GL_BD_JRNL	0000458545	534		12/30/2020/Transfer of appropriations to reverse 2				-146.00	0.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 58									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 73									Resource	Totals 78701	0.00	0.00	0.00	0.00	0.00
0105	81507	00	2201		8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 20:03:55

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					
0105	81507	00	2201	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	878										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	21,067.00		0.00				
07/02/2020	GL_BD_JRNL	ORG0449639	880										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	33,797.00		0.00				
07/29/2020	GL_JOURNAL	PAY0451687	2085	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00				
									1,478.49				
08/03/2020	GL_JOURNAL	PAY0451987	76	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00				
									164.90				
08/27/2020	GL_JOURNAL	PAY0453104	2878	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00				
									1,478.49				
09/28/2020	GL_JOURNAL	PAY0454195	3506	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00				
									1,478.49				
10/28/2020	GL_JOURNAL	PAY0455384	3711	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00				
									1,478.49				
11/24/2020	GL_JOURNAL	PAY0457158	3681	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00				
									1,552.41				
12/28/2020	GL_JOURNAL	PAY0458309	3809	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00				
									1,552.41				
01/28/2021	GL_JOURNAL	PAY0459296	3830	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00				
									1,552.41				
02/25/2021	GL_JOURNAL	PAY0460755	3861	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00				
									1,552.41				
03/30/2021	GL_JOURNAL	PAY0461897	4057	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00				
									1,552.41				
04/15/2021	GL_JOURNAL	ENP0462623	3404	PYE	04/15/2021/GL	Encumbrance Process/172030	;Salary f	0.00	0.00				
									4,657.23				
Number of Transactions 13							Totals	36,365.86	54,864.00	0.00	4,657.23	13,840.91	
Number of Transactions 13							Account	Totals 2000s	36,365.86	54,864.00	0.00	4,657.23	13,840.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	81507	00	3202	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	7264										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	12,454.00		0.00				
07/29/2020	GL_JOURNAL	PAY0451687	5452	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00				
									306.05				
08/27/2020	GL_JOURNAL	PAY0453104	7653	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00				
									306.05				
09/28/2020	GL_JOURNAL	PAY0454195	8761	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00				
									306.05				
10/28/2020	GL_JOURNAL	PAY0455384	9040	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00				
									306.05				
11/24/2020	GL_JOURNAL	PAY0457158	8892	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00				
									321.35				
12/28/2020	GL_JOURNAL	PAY0458309	9142	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00				
									321.35				
01/28/2021	GL_JOURNAL	PAY0459296	9158	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00				
									321.35				
02/25/2021	GL_JOURNAL	PAY0460755	9208	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00				
									321.35				
03/30/2021	GL_JOURNAL	PAY0461897	9734	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00				
									321.35				
04/15/2021	GL_JOURNAL	ENP0462623	9686	PYE	04/15/2021/GL	Encumbrance Process/172030	;PERS_A f	0.00	0.00				
									964.05				
Number of Transactions 11							Totals	8,659.00	12,454.00	0.00	964.05	2,830.95	

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. 200
Run Date 04/18/2021
Run Time 20:03:55

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							
0105	81507	00	3302	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449643	7265							4,197.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8352	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.00	113.10	
08/03/2020	GL_JOURNAL	PAY0451987	1094	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll			0.00	0.00	0.00	0.00	12.62	
08/27/2020	GL_JOURNAL	PAY0453104	12121	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.00	113.09	
09/28/2020	GL_JOURNAL	PAY0454195	13666	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	113.11	
10/28/2020	GL_JOURNAL	PAY0455384	14048	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	113.10	
11/24/2020	GL_JOURNAL	PAY0457158	13808	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	118.76	
12/28/2020	GL_JOURNAL	PAY0458309	14127	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	118.76	
01/28/2021	GL_JOURNAL	PAY0459296	14147	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	118.76	
02/25/2021	GL_JOURNAL	PAY0460755	14243	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	118.76	
03/30/2021	GL_JOURNAL	PAY0461897	15032	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	118.76	
04/15/2021	GL_JOURNAL	ENP0462623	14365	PYE	04/15/2021/GL Encumbrance Process/172030	;OASDI fo				0.00	0.00	0.00	356.28	0.00	
Number of Transactions 12										Totals	2,781.90	4,197.00	0.00	356.28	1,058.82
0105	81507	00	3431	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449643	7266							119.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18221	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	4.75	
10/28/2020	GL_JOURNAL	PAY0455384	18699	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	4.75	
11/24/2020	GL_JOURNAL	PAY0457158	18530	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	4.75	
12/28/2020	GL_JOURNAL	PAY0458309	18909	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	4.75	
01/28/2021	GL_JOURNAL	PAY0459296	18908	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	4.75	
02/25/2021	GL_JOURNAL	PAY0460755	18971	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	4.75	
03/30/2021	GL_JOURNAL	PAY0461897	19906	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	4.75	
04/15/2021	GL_JOURNAL	ENP0462623	18680	PYE	04/15/2021/GL Encumbrance Process/172030	;VISION f				0.00	0.00	0.00	14.26	0.00	
Number of Transactions 9										Totals	71.49	119.00	0.00	14.26	33.25
0105	81507	00	3451	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449643	7267							1,065.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22331	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	21.15	
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. 201
Run Date 04/18/2021
Run Time 20:03:55

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						
0105	81507	00	3451	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd														
10/28/2020	GL_JOURNAL	PAY0455384	22891	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	21.15	
11/24/2020	GL_JOURNAL	PAY0457158	22857	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	21.15	
12/28/2020	GL_JOURNAL	PAY0458309	23252	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	21.15	
01/28/2021	GL_JOURNAL	PAY0459296	23232	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	21.15	
02/25/2021	GL_JOURNAL	PAY0460755	23264	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	21.15	
03/30/2021	GL_JOURNAL	PAY0461897	24208	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	21.15	
04/15/2021	GL_JOURNAL	ENP0462623	22984	PYE	04/15/2021/GL	Encumbrance Process/172030	;DENTAL f		0.00		0.00	124.74	0.00	
Number of Transactions 9									Totals	792.21	1,065.00	0.00	124.74	148.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	81507	00	3471	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	7268		07/01/2020/Load	2020-21 Board-Approved	Original Bu		21,753.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26426	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	375.41	
10/28/2020	GL_JOURNAL	PAY0455384	27066	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	375.41	
11/24/2020	GL_JOURNAL	PAY0457158	27165	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	375.41	
12/28/2020	GL_JOURNAL	PAY0458309	27576	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	375.41	
01/28/2021	GL_JOURNAL	PAY0459296	27538	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	399.17	
02/25/2021	GL_JOURNAL	PAY0460755	27541	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	399.17	
03/30/2021	GL_JOURNAL	PAY0461897	28494	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	399.17	
04/15/2021	GL_JOURNAL	ENP0462623	27266	PYE	04/15/2021/GL	Encumbrance Process/172030	;MEDICA f		0.00		0.00	2,603.21	0.00	
Number of Transactions 9									Totals	16,450.64	21,753.00	0.00	2,603.21	2,699.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	81507	00	3502	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	7269		07/01/2020/Load	2020-21 Board-Approved	Original Bu		27.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11357	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	0.74	
08/03/2020	GL_JOURNAL	PAY0451987	1999	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	0.08	
08/27/2020	GL_JOURNAL	PAY0453104	16761	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.74	
09/28/2020	GL_JOURNAL	PAY0454195	31122	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.74	
10/28/2020	GL_JOURNAL	PAY0455384	31861	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.74	
11/24/2020	GL_JOURNAL	PAY0457158	31924	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.77	

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. 202
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0105	81507	00	3502	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	32393	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.78	
01/28/2021	GL_JOURNAL	PAY0459296	32371	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.78	
02/25/2021	GL_JOURNAL	PAY0460755	32406	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.78	
03/30/2021	GL_JOURNAL	PAY0461897	33561	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.77	
04/15/2021	GL_JOURNAL	ENP0462623	31947	PYE	04/15/2021/GL	Encumbrance Process/172030	;UNEMP fo	0.00	0.00	2.33	0.00	
Number of Transactions 12							Totals	17.75	27.00	0.00	2.33	6.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	81507	00	3602	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	7270						1,311.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6602	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	3.94
08/11/2020	GL_JOURNAL	PWC0452443	6603	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	35.34
09/10/2020	GL_JOURNAL	PWC0453518	318	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	35.34
10/14/2020	GL_JOURNAL	PWC0454849	1048	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	35.34
11/09/2020	GL_JOURNAL	PWC0456114	8514	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	35.34
12/08/2020	GL_JOURNAL	PWC0457747	5909	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	37.10
01/07/2021	GL_JOURNAL	PWC0458525	4541	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	37.10
02/09/2021	GL_JOURNAL	PWC0459847	11499	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	37.10
03/08/2021	GL_JOURNAL	PWC0461158	4194	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	37.10
04/08/2021	GL_JOURNAL	PWC0462277	4453	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	37.10
04/15/2021	GL_JOURNAL	ENP0462623	36636	PYE	04/15/2021/GL	Encumbrance Process/172030	;WKRCMP f		0.00	0.00	111.31	0.00
Number of Transactions 12							Totals	868.89	1,311.00	0.00	111.31	330.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	81507	00	3702	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	7271						70.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	760	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20			0.00	0.00	0.00	0.21
08/11/2020	GL_JOURNAL	RPM0452442	761	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	4512	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ			0.00	0.00	0.00	-0.21
08/11/2020	GL_JOURNAL	RPM0452476	4513	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ			0.00	0.00	0.00	-1.89
08/11/2020	GL_JOURNAL	PRM0452481	2080	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20			0.00	0.00	0.00	0.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	81507	00	3702	8100	0000	01000	7002	2021		
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class										
08/11/2020	GL_JOURNAL	PRM0452481	2081	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.89	
09/10/2020	GL_JOURNAL	PRM0453517	1902	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.89	
10/14/2020	GL_JOURNAL	PRM0454848	2734	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.89	
11/09/2020	GL_JOURNAL	PRM0456110	3168	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	1.89	
12/08/2020	GL_JOURNAL	PRM0457744	3352	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.99	
01/07/2021	GL_JOURNAL	PRM0458524	9802	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.99	
02/09/2021	GL_JOURNAL	PRM0459845	2968	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	1.99	
03/08/2021	GL_JOURNAL	PRM0461157	249	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.99	
04/08/2021	GL_JOURNAL	PRM0462276	2894	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.99	
04/15/2021	GL_JOURNAL	ENP0462623	41314	PYE	04/15/2021/GL Encumbrance Process/172030 ;RM02 for	0.00	0.00	5.96	0.00	
Number of Transactions 16						Totals	46.32	70.00	0.00	17.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	81507	00	3995	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	7272					07/01/2020/Load 2020-21 Board-Approved Original Bu	87.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35707	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.31
10/28/2020	GL_JOURNAL	PAY0455384	36547	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.31
11/24/2020	GL_JOURNAL	PAY0457158	36683	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.42
12/28/2020	GL_JOURNAL	PAY0458309	37217	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.42
01/28/2021	GL_JOURNAL	PAY0459296	37182	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.80
02/25/2021	GL_JOURNAL	PAY0460755	37185	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.80
03/30/2021	GL_JOURNAL	PAY0461897	38487	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.80
04/15/2021	GL_JOURNAL	ENP0462623	45758	PYE				04/15/2021/GL Encumbrance Process/172030 ;LIFE for	0.00	0.00	7.40	0.00
Number of Transactions 9						Totals	61.74	87.00	0.00	7.40	17.86	

Number of Transactions 99 Account Totals 3000s 29,749.94 41,083.00 0.00 4,189.54 7,143.52

Number of Transactions 112 Resource Totals 81507 66,115.80 95,947.00 0.00 8,846.77 20,984.43

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

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
	0105	90925	00	1107	1000	0001 12000 0000	2021				
	Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher										
	07/02/2020	GL_BD_JRNL	0000449656	1462		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	154	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,448.39
	10/29/2020	GL_JOURNAL	SAL0455490	285	July 2020	10/29/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-2,448.39
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	90925	00	1157	1000	0001	12000	0000	2021			
Resource 90925 - Family Fee CDC_SPK Account 1157 - Classroom Teacher Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	4310				07/01/2020/Load 2020-21 Board-Approved Original Bu	310.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	74				07/01/2020/Load 2020-21 Board-Approved Original Bu	-310.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

Number of Transactions 5 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	90925	00	3101	1000	0001	12000	0000	2021			
Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	1463				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3737	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	395.41
10/29/2020	GL_JOURNAL	SAL0455490	286	July 2020			10/29/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-395.41
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	90925	00	3301	1000	0001	12000	0000	2021			
Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	0000449656	1464				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6715	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	35.50
10/29/2020	GL_JOURNAL	SAL0455490	287	July 2020			10/29/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-35.50

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

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>					
	0105	90925	00	3301	1000	0001	12000	0000	2021					
	Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated													
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>					
	0105	90925	00	3421	1000	0001	12000	0000	2021					
	Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1465		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	90925	00	3441	1000	0001	12000	0000	2021					
	Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1466		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	90925	00	3461	1000	0001	12000	0000	2021					
	Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1467		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	90925	00	3501	1000	0001	12000	0000	2021					
	Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	1468		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9713	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	1.22
10/29/2020	GL_JOURNAL	SAL0455490	288	July 2020	10/29/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	-1.22
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0105	90925	00	3601	1000	0001	12000	0000	2021	Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif							
07/02/2020	GL_BD_JRNL	0000449656	1469							0.00		0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4612	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00		0.00	0.00	58.52		
10/29/2020	GL_JOURNAL	SAL0455490	289	July 2020	10/29/2020/to transfer certificated salaries and b					0.00		0.00	0.00	-58.52		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
0105	90925	00	3701	1000	0001	12000	0000	2021	Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert							
07/02/2020	GL_BD_JRNL	0000449656	1470							0.00		0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3849	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00		0.00	0.00	9.92		
08/11/2020	GL_JOURNAL	RPM0452476	1209	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00		0.00	0.00	-9.92		
08/11/2020	GL_JOURNAL	PRM0452481	329	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00		0.00	0.00	9.92		
10/29/2020	GL_JOURNAL	SAL0455490	290	July 2020	10/29/2020/to transfer certificated salaries and b					0.00		0.00	0.00	-9.92		
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00	
0105	90925	00	3985	1000	0001	12000	0000	2021	Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert							
07/02/2020	GL_BD_JRNL	0000449656	1471							0.00		0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 21										Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 26										Resource	Totals 90925	0.00	0.00	0.00	0.00	0.00
0105	90927	00	4301	1000	0001	12000	0000	2021	Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies							
07/01/2020	GL_BD_JRNL	ORG0449531	813							167.00		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. 207
Run Date 04/18/2021
Run Time 20:03:55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	90927	00	4301	1000	0001	12000	0000	2021		
Resource 90927 - Family Fee SPK Non Positions Account 4301 - Supplies										
07/02/2020	GL_BD_JRNL	ORG0449660	346		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-167.00	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>		
0105	90927	00	4302	8100	0001	12000	0000	2021		
Resource 90927 - Family Fee SPK Non Positions Account 4302 - Custodial Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	814		07/01/2020/Load 2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	369		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-96.00	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>		
0105	90927	00	4491	1000	0001	12000	0000	2021		
Resource 90927 - Family Fee SPK Non Positions Account 4491 - Equipment Non Capitalized										
07/01/2020	GL_BD_JRNL	ORG0449531	815		07/01/2020/Load 2020-21 Board-Approved	Original Bu	80.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	393		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-80.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 6			Account	Totals 4000s			0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	90927	00	5733	1000	0001	12000	0000	2021		
Resource 90927 - Family Fee SPK Non Positions Account 5733 - Interprogram Svcs/Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	816		07/01/2020/Load 2020-21 Board-Approved	Original Bu	24.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	607		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-24.00	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>		
0105	90927	00	5783	1000	0001	12000	0000	2021		
Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 208
Run Date 04/18/2021
Run Time 20:03:55

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0105	90927	00	5783		Resource 90927 - Family Fee SPK Non Positions Account 5783 - Interfund - Paper					
07/01/2020	GL_BD_JRNL	ORG0449531	817		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	416		07/01/2020/Load 2020-21 Board-Approved Original Bu		-24.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Account Totals 5000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource Totals 90927	0.00	0.00	0.00	0.00
0105	92123	00	4301		Resource 92123 - Global Classroom Immersion Account 4301 - Supplies					
10/15/2020	GL_BD_JRNL	0000454911	1		10/15/2020/Transfer appropriations for global clas		5,719.00	0.00	0.00	0.00
11/17/2020	GL_BD_JRNL	0000456727	1		11/17/2020/Transfer of appropriations for Fletcher		-377.00	0.00	0.00	0.00
Number of Transactions 2						Totals	5,342.00	5,342.00	0.00	0.00
0105	92123	00	4304		Resource 92123 - Global Classroom Immersion Account 4304 - Inservice supplies					
10/12/2020	GL_BD_JRNL	0000454745	6		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	2279	COSTCO WHS	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	70.32
10/12/2020	GL_JOURNAL	PCD0454727	2280	RALPHS #00	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	6.47
11/17/2020	GL_BD_JRNL	0000456727	2		11/17/2020/Transfer of appropriations for Fletcher		377.00	0.00	0.00	0.00
Number of Transactions 4						Totals	300.21	377.00	0.00	76.79
Number of Transactions 6						Account Totals 4000s	5,642.21	5,719.00	0.00	76.79
Number of Transactions 6						Resource Totals 92123	5,642.21	5,719.00	0.00	76.79

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. 209
 Run Date 04/18/2021
 Run Time 20:04:28

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0105	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
10/22/2020	GL_BD_JRNL	0000455179	37		10/22/2020/Transfer of appropriations for Contribu					2,666.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	36		10/23/2020/Transfer of appropriations for Contribu					2,000.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	37		10/23/2020/Transfer of appropriations for Contribu					-2,666.00		0.00	0.00	0.00		
Number of Transactions 3										Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	2,000.00	2,000.00	0.00	0.00	0.00
Number of Transactions 3										Resource	Totals 96000	2,000.00	2,000.00	0.00	0.00	0.00
Number of Transactions 4,335										Dept	Totals 0105	-1,198.82	1,980,553.00	4,656.25	539,144.24	1,437,951.33
Number of Transactions 4,335										Report	Totals	-1,198.82	1,980,553.00	4,656.25	539,144.24	1,437,951.33

End of Report