

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 = '0136' and Bud Per = '2021'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0136	00000	00	1192	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
07/02/2020	GL_BD_JRNL	ORG0449638	4878		07/01/2020/Load 2020-21 Board-Approved Original Bu				20,000.00		0.00	0.00	0.00	
11/09/2020	GL_BD_JRNL	0000456080	1		11/09/2020/Transfer of appropriations for Hancock				-1,448.00		0.00	0.00	0.00	
11/16/2020	GL_BD_JRNL	0000456566	1		11/16/2020/Transfer of appropriations for Hancock				-307.00		0.00	0.00	0.00	
03/18/2021	GL_BD_JRNL	0000461571	1		03/18/2021/Transfer of appropriations for the purp				-15,752.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	2,493.00	2,493.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00000	00	1957	2140	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly				
07/02/2020	GL_BD_JRNL	ORG0449638	4879		07/01/2020/Load 2020-21 Board-Approved Original Bu				500.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	317	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	4,616.48
10/06/2020	GL_JOURNAL	SAL0454523	1	5085297	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	-302.72
10/06/2020	GL_JOURNAL	SAL0454523	11	5085588	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	-151.36
10/06/2020	GL_JOURNAL	SAL0454523	171	5083900	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	-151.36
10/06/2020	GL_JOURNAL	SAL0454523	151	5085238	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	-227.04
10/06/2020	GL_JOURNAL	SAL0454523	161	5085946	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	-227.04
10/06/2020	GL_JOURNAL	SAL0454523	141	5084672	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	-302.72
10/06/2020	GL_JOURNAL	SAL0454523	121	5084160	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	-113.52
10/06/2020	GL_JOURNAL	SAL0454523	131	5085408	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	-189.20
10/06/2020	GL_JOURNAL	SAL0454523	111	5085208	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	-378.40
10/06/2020	GL_JOURNAL	SAL0454523	91	5085550	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	-189.20
10/06/2020	GL_JOURNAL	SAL0454523	101	5084671	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	-378.40
10/06/2020	GL_JOURNAL	SAL0454523	81	5085841	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	-302.72
10/06/2020	GL_JOURNAL	SAL0454523	61	5085730	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	-302.72
10/06/2020	GL_JOURNAL	SAL0454523	71	5085836	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	-151.36
10/06/2020	GL_JOURNAL	SAL0454523	51	5085195	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	-264.88
10/06/2020	GL_JOURNAL	SAL0454523	31	5085522	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	-302.72
10/06/2020	GL_JOURNAL	SAL0454523	41	5084670	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	-302.72
10/06/2020	GL_JOURNAL	SAL0454523	21	5085825	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	-378.40
11/05/2020	GL_JOURNAL	SAL0455922	1	5085297	10/30/2020/Transfer of salary expenses for Hancock				0.00		0.00	0.00	302.72
11/05/2020	GL_JOURNAL	SAL0455922	11	5085588	10/30/2020/Transfer of salary expenses for Hancock				0.00		0.00	0.00	151.36
11/05/2020	GL_JOURNAL	SAL0455922	21	5085825	10/30/2020/Transfer of salary expenses for Hancock				0.00		0.00	0.00	351.82
11/09/2020	GL_BD_JRNL	0000456080	6		11/09/2020/Transfer of appropriations for Hancock				306.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	369	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	75.68
11/16/2020	GL_BD_JRNL	0000456566	3		11/16/2020/Transfer of appropriations for Hancock				76.00		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00000	00	1957	2140	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly													
02/08/2021	GL_JOURNAL	PAY0459810	471	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	444.62		
03/18/2021	GL_BD_JRNL	0000461571	8		03/18/2021/Transfer of appropriations for the purp			445.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	667	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	104.06		
Number of Transactions 29							Totals	-103.26	1,327.00	0.00	0.00	1,430.26	
Number of Transactions 33							Account	Totals 1000s	2,389.74	3,820.00	0.00	0.00	1,430.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00000	00	3101	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	1706		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,680.00	0.00	0.00	0.00		
11/09/2020	GL_BD_JRNL	0000456080	2		11/09/2020/Transfer of appropriations for Hancock			-233.00	0.00	0.00	0.00		
03/18/2021	GL_BD_JRNL	0000461571	3		03/18/2021/Transfer of appropriations for the purp			-3,047.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	400.00	400.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00000	00	3101	2140	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	1707		07/01/2020/Load 2020-21 Board-Approved Original Bu			92.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	931	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	745.57		
10/06/2020	GL_JOURNAL	SAL0454523	22	5085825	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-61.11		
10/06/2020	GL_JOURNAL	SAL0454523	42	5084670	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-48.89		
10/06/2020	GL_JOURNAL	SAL0454523	32	5085522	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-48.89		
10/06/2020	GL_JOURNAL	SAL0454523	52	5085195	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-42.78		
10/06/2020	GL_JOURNAL	SAL0454523	72	5085836	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-24.44		
10/06/2020	GL_JOURNAL	SAL0454523	62	5085730	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-48.89		
10/06/2020	GL_JOURNAL	SAL0454523	82	5085841	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-48.89		
10/06/2020	GL_JOURNAL	SAL0454523	102	5084671	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-61.11		
10/06/2020	GL_JOURNAL	SAL0454523	92	5085550	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-30.56		
10/06/2020	GL_JOURNAL	SAL0454523	112	5085208	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-61.11		
10/06/2020	GL_JOURNAL	SAL0454523	132	5085408	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-30.56		
10/06/2020	GL_JOURNAL	SAL0454523	122	5084160	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	-18.33		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 04/18/2021
Run Time 20:05:36

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							
0136	00000	00	3101	2140	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions						
10/06/2020	GL_JOURNAL	SAL0454523	142	5084672	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	0.00	-48.89		
10/06/2020	GL_JOURNAL	SAL0454523	162	5085946	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	0.00	-36.67		
10/06/2020	GL_JOURNAL	SAL0454523	152	5085238	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	0.00	-36.67		
10/06/2020	GL_JOURNAL	SAL0454523	172	5083900	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	0.00	-24.45		
10/06/2020	GL_JOURNAL	SAL0454523	12	5085588	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	0.00	-24.44		
10/06/2020	GL_JOURNAL	SAL0454523	2	5085297	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	0.00	-48.89		
11/05/2020	GL_JOURNAL	SAL0455922	22	5085825	10/30/2020/Transfer of salary expenses for Hancock				0.00	0.00	0.00	0.00	56.82		
11/05/2020	GL_JOURNAL	SAL0455922	12	5085588	10/30/2020/Transfer of salary expenses for Hancock				0.00	0.00	0.00	0.00	24.44		
11/05/2020	GL_JOURNAL	SAL0455922	2	5085297	10/30/2020/Transfer of salary expenses for Hancock				0.00	0.00	0.00	0.00	48.89		
11/09/2020	GL_BD_JRNL	0000456080	7		11/09/2020/Transfer of appropriations for Hancock				30.00	0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	898	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	12.22		
11/16/2020	GL_BD_JRNL	0000456566	5		11/16/2020/Transfer of appropriations for Hancock				21.00	0.00	0.00	0.00	0.00		
Number of Transactions 26										Totals	0.63	143.00	0.00	0.00	142.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	00000	00	3301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	ORG0449644	1708		07/01/2020/Load 2020-21 Board-Approved Original Bu				290.00	0.00	0.00	0.00	0.00		
11/09/2020	GL_BD_JRNL	0000456080	3		11/09/2020/Transfer of appropriations for Hancock				-21.00	0.00	0.00	0.00	0.00		
03/18/2021	GL_BD_JRNL	0000461571	4		03/18/2021/Transfer of appropriations for the purp				-233.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	36.00	36.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	00000	00	3301	2140	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	ORG0449644	1709		07/01/2020/Load 2020-21 Board-Approved Original Bu				7.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	1602	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	66.94		
10/06/2020	GL_JOURNAL	SAL0454523	3	5085297	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	0.00	-4.39		
10/06/2020	GL_JOURNAL	SAL0454523	173	5083900	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	0.00	-2.19		
10/06/2020	GL_JOURNAL	SAL0454523	153	5085238	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	0.00	-3.29		
10/06/2020	GL_JOURNAL	SAL0454523	133	5085408	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	0.00	-2.75		
10/06/2020	GL_JOURNAL	SAL0454523	143	5084672	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	0.00	-4.39		
10/06/2020	GL_JOURNAL	SAL0454523	123	5084160	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	0.00	-1.65		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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	
0136	00000	00	3301	2140	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
10/06/2020	GL_JOURNAL	SAL0454523	103	5084671	10/06/2020/Transfer				
					of payroll expenses	0.00			-5.49
					for Hancoc		0.00		
10/06/2020	GL_JOURNAL	SAL0454523	113	5085208	10/06/2020/Transfer				
					of payroll expenses	0.00			-5.49
					for Hancoc		0.00		
10/06/2020	GL_JOURNAL	SAL0454523	93	5085550	10/06/2020/Transfer				
					of payroll expenses	0.00			-2.74
					for Hancoc		0.00		
10/06/2020	GL_JOURNAL	SAL0454523	73	5085836	10/06/2020/Transfer				
					of payroll expenses	0.00			-2.20
					for Hancoc		0.00		
10/06/2020	GL_JOURNAL	SAL0454523	83	5085841	10/06/2020/Transfer				
					of payroll expenses	0.00			-4.38
					for Hancoc		0.00		
10/06/2020	GL_JOURNAL	SAL0454523	63	5085730	10/06/2020/Transfer				
					of payroll expenses	0.00			-4.39
					for Hancoc		0.00		
10/06/2020	GL_JOURNAL	SAL0454523	43	5084670	10/06/2020/Transfer				
					of payroll expenses	0.00			-4.39
					for Hancoc		0.00		
10/06/2020	GL_JOURNAL	SAL0454523	53	5085195	10/06/2020/Transfer				
					of payroll expenses	0.00			-3.84
					for Hancoc		0.00		
10/06/2020	GL_JOURNAL	SAL0454523	33	5085522	10/06/2020/Transfer				
					of payroll expenses	0.00			-4.39
					for Hancoc		0.00		
10/06/2020	GL_JOURNAL	SAL0454523	13	5085588	10/06/2020/Transfer				
					of payroll expenses	0.00			-2.20
					for Hancoc		0.00		
10/06/2020	GL_JOURNAL	SAL0454523	23	5085825	10/06/2020/Transfer				
					of payroll expenses	0.00			-5.48
					for Hancoc		0.00		
10/06/2020	GL_JOURNAL	SAL0454523	163	5085946	10/06/2020/Transfer				
					of payroll expenses	0.00			-3.29
					for Hancoc		0.00		
11/05/2020	GL_JOURNAL	SAL0455922	3	5085297	10/30/2020/Transfer				
					of salary expenses	0.00			4.39
					for Hancock		0.00		
11/05/2020	GL_JOURNAL	SAL0455922	23	5085825	10/30/2020/Transfer				
					of salary expenses	0.00			5.09
					for Hancock		0.00		
11/05/2020	GL_JOURNAL	SAL0455922	13	5085588	10/30/2020/Transfer				
					of salary expenses	0.00			2.20
					for Hancock		0.00		
11/09/2020	GL_BD_JRNL	0000456080	8		11/09/2020/Transfer				
					of appropriations	1.00			0.00
					for Hancock		0.00		
11/09/2020	GL_JOURNAL	PAY0456097	1358	PAYROLL	10/31/2020/20-11-10SP				
					Payroll/20-11-10SP	0.00			1.10
					Payroll		0.00		
11/16/2020	GL_BD_JRNL	0000456566	6		11/16/2020/Transfer				
					of appropriations	4.00			0.00
					for Hancock		0.00		
02/08/2021	GL_JOURNAL	PAY0459810	1688	PAYROLL	01/31/2021/21-02-10SP				
					Payroll/21-02-10SP	0.00			6.45
					Payroll		0.00		
04/08/2021	GL_JOURNAL	PAY0462267	2347	PAYROLL	03/31/2021/21-04-09SP				
					Payroll/21-04-09SP	0.00			1.51
					Payroll		0.00		

Number of Transactions 28 Totals -8.74 12.00 0.00 0.00 20.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00000	00	3501	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	1710						
11/09/2020	GL_BD_JRNL	0000456080	4						

Number of Transactions 2 Totals 9.00 9.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00000	00	3501	2140	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
09/10/2020	GL_BD_JRNL	0000453510	161						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00000	00	3501	2140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/10/2020	GL_JOURNAL	PAY0453507	2418	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	2.31		
10/06/2020	GL_JOURNAL	SAL0454523	164	5085946	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	-0.11		
10/06/2020	GL_JOURNAL	SAL0454523	24	5085825	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	-0.19		
10/06/2020	GL_JOURNAL	SAL0454523	14	5085588	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	-0.08		
10/06/2020	GL_JOURNAL	SAL0454523	34	5085522	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	-0.15		
10/06/2020	GL_JOURNAL	SAL0454523	54	5085195	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	-0.13		
10/06/2020	GL_JOURNAL	SAL0454523	44	5084670	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	-0.15		
10/06/2020	GL_JOURNAL	SAL0454523	64	5085730	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	-0.15		
10/06/2020	GL_JOURNAL	SAL0454523	84	5085841	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	-0.15		
10/06/2020	GL_JOURNAL	SAL0454523	74	5085836	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	-0.08		
10/06/2020	GL_JOURNAL	SAL0454523	94	5085550	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	-0.09		
10/06/2020	GL_JOURNAL	SAL0454523	114	5085208	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	-0.19		
10/06/2020	GL_JOURNAL	SAL0454523	104	5084671	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	-0.19		
10/06/2020	GL_JOURNAL	SAL0454523	124	5084160	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	-0.06		
10/06/2020	GL_JOURNAL	SAL0454523	144	5084672	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	-0.15		
10/06/2020	GL_JOURNAL	SAL0454523	134	5085408	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	-0.10		
10/06/2020	GL_JOURNAL	SAL0454523	154	5085238	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	-0.11		
10/06/2020	GL_JOURNAL	SAL0454523	174	5083900	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	-0.08		
10/06/2020	GL_JOURNAL	SAL0454523	4	5085297	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	-0.15		
11/05/2020	GL_JOURNAL	SAL0455922	14	5085588	10/30/2020/Transfer of salary expenses for Hancock			0.00	0.00	0.08		
11/05/2020	GL_JOURNAL	SAL0455922	24	5085825	10/30/2020/Transfer of salary expenses for Hancock			0.00	0.00	0.18		
11/05/2020	GL_JOURNAL	SAL0455922	4	5085297	10/30/2020/Transfer of salary expenses for Hancock			0.00	0.00	0.15		
11/09/2020	GL_BD_JRNL	0000456080	9		11/09/2020/Transfer of appropriations for Hancock			1.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	2142	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.04		
02/08/2021	GL_JOURNAL	PAY0459810	2634	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.22		
04/08/2021	GL_JOURNAL	PAY0462267	3650	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.05		
Number of Transactions 27							Totals	0.28	1.00	0.00	0.00	0.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	1711		07/01/2020/Load 2020-21 Board-Approved Original Bu			478.00	0.00	0.00
11/09/2020	GL_BD_JRNL	0000456080	5		11/09/2020/Transfer of appropriations for Hancock			-34.00	0.00	0.00
03/18/2021	GL_BD_JRNL	0000461571	5		03/18/2021/Transfer of appropriations for the purp			-220.00	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. 6
Run Date 04/18/2021
Run Time 20:05:36

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				
0136	00000	00	3601	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif			
Number of Transactions 3						Totals	224.00	224.00	0.00	0.00	0.00	
0136	00000	00	3601	2140	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif			
07/02/2020	GL_BD_JRNL	ORG0449644	1712						12.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9515	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	110.33
10/06/2020	GL_JOURNAL	SAL0454523	181	No Jrnl Ref	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	-110.33
11/09/2020	GL_JOURNAL	PWC0456114	395	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	1.81
11/16/2020	GL_JOURNAL	SAL0456562	1	No Jrnl Ref	11/16/2020/Transfer of salary expenses due to reso				0.00	0.00	0.00	31.61
11/16/2020	GL_BD_JRNL	0000456566	4		11/16/2020/Transfer of appropriations for Hancock				22.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8365	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	10.63
04/08/2021	GL_JOURNAL	PWC0462277	999	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	2.49
Number of Transactions 8						Totals	-12.54	34.00	0.00	0.00	46.54	
Number of Transactions 100						Account	Totals 3000s	648.63	859.00	0.00	0.00	210.37
0136	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	1142		07/01/2020/Load 2020-21 Board-Approved Original Bu				411.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	72	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00	0.00	45.85
09/10/2020	GL_JOURNAL	PCD0453519	143	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00	0.00	164.18
09/15/2020	REQ_PREENC	REQ450566	1		Southland Envelope Co, Inc./148122/HEALTH PROFILE				0.00	81.75	0.00	0.00
09/15/2020	REQ_PREENC	REQ450566	1		Southland Envelope Co, Inc./148122/HEALTH PROFILE				0.00	81.75	0.00	0.00
09/15/2020	REQ_PREENC	REQ450566	1		Southland Envelope Co, Inc./148122/HEALTH PROFILE				0.00	-81.75	0.00	0.00
09/21/2020	CM_TRNXTN	0000002058	27362		000000000000002058 RREQ450566 HEALTH PROFILE ENVE				0.00	0.00	0.00	85.67
09/21/2020	CM_TRNXTN	0000002058	27362		000000000000002058 RREQ450566 HEALTH PROFILE ENVE				0.00	-81.75	0.00	0.00
10/06/2020	REQ_PREENC	REQ451540	1		Graphiques/148122/ELEMENTARY PUPIL CUMULATIVE RECO				0.00	26.60	0.00	0.00
10/06/2020	REQ_PREENC	REQ451540	1		Graphiques/148122/ELEMENTARY PUPIL CUMULATIVE RECO				0.00	26.60	0.00	0.00
10/06/2020	REQ_PREENC	REQ451540	1		Graphiques/148122/ELEMENTARY PUPIL CUMULATIVE RECO				0.00	-26.60	0.00	0.00
10/06/2020	PO_POENC	0000372870	1	RREQ451538	STAPLES DC-001/X-ACTO Commercial Grade 24" Guillot				0.00	-336.05	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/18/2021
Run Time 20:05:36

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	
0136	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/06/2020	PO_POENC	0000372870	1	RREQ451538	STAPLES DC-001/X-ACTO Commercial Grade 24" Guillot		0.00		0.00
10/06/2020	PO_POENC	0000372870	1	RREQ451538	STAPLES DC-001/X-ACTO Commercial Grade 24" Guillot		0.00		0.00
10/06/2020	PO_POENC	0000372870	1	RREQ451538	STAPLES DC-001/X-ACTO Commercial Grade 24" Guillot		0.00		0.00
10/06/2020	PO_POENC	0000372870	1	RREQ451538	STAPLES DC-001/X-ACTO Commercial Grade 24" Guillot		0.00		0.00
10/06/2020	REQ_PREENC	REQ451538	1		Staples Contract & Commercial Inc/148122/X-ACTO Co		0.00	336.05	0.00
10/06/2020	REQ_PREENC	REQ451538	1		Staples Contract & Commercial Inc/148122/X-ACTO Co		0.00	336.05	0.00
10/06/2020	REQ_PREENC	REQ451538	1		Staples Contract & Commercial Inc/148122/X-ACTO Co		0.00	-336.05	0.00
10/10/2020	AP_VOUCHER	01150555	1	P0000372870	STAPLES DC-001/X-ACTO Commercial Grade 24" Gu		0.00		0.00
10/10/2020	AP_VOUCHER	01150555	1	P0000372870	STAPLES DC-001/X-ACTO Commercial Grade 24" Gu		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	18	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	37	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	38	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	404	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	405	THE HOME D	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/13/2020	CM_TRNXTN	0000001953	27407		000000000000001953 RREQ451540 ELEMENTARY PUPIL CU		0.00		0.00
10/13/2020	CM_TRNXTN	0000001953	27407		000000000000001953 RREQ451540 ELEMENTARY PUPIL CU		0.00	-26.60	0.00
10/14/2020	PO_POENC	0000373198	3	RREQ450883	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo		0.00		0.00
10/14/2020	PO_POENC	0000373198	3	RREQ450883	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo		0.00		0.00
10/14/2020	PO_POENC	0000373198	3	RREQ450883	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo		0.00		0.00
10/14/2020	PO_POENC	0000373198	3	RREQ450883	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo		0.00		0.00
10/14/2020	PO_POENC	0000373198	2	RREQ450883	STAPLES DC-001/Dymo LabelWriter 1-Up File Folder 3		0.00		0.00
10/14/2020	PO_POENC	0000373198	2	RREQ450883	STAPLES DC-001/Dymo LabelWriter 1-Up File Folder 3		0.00		0.00
10/14/2020	PO_POENC	0000373198	2	RREQ450883	STAPLES DC-001/Dymo LabelWriter 1-Up File Folder 3		0.00		0.00
10/14/2020	PO_POENC	0000373198	2	RREQ450883	STAPLES DC-001/Dymo LabelWriter 1-Up File Folder 3		0.00		0.00
10/14/2020	PO_POENC	0000373198	2	RREQ450883	STAPLES DC-001/Dymo LabelWriter 1-Up File Folder 3		0.00		0.00
10/14/2020	PO_POENC	0000373198	2	RREQ450883	STAPLES DC-001/Dymo LabelWriter 1-Up File Folder 3		0.00		0.00
10/14/2020	PO_POENC	0000373198	2	RREQ450883	STAPLES DC-001/Logitech Combo MK270 Wireless Keybo		0.00		0.00
10/14/2020	REQ_PREENC	REQ450883	2		Staples Contract & Commercial Inc/148122/Dymo Labe		0.00	11.84	0.00
10/14/2020	REQ_PREENC	REQ450883	2		Staples Contract & Commercial Inc/148122/Dymo Labe		0.00	11.84	0.00
10/14/2020	REQ_PREENC	REQ450883	2		Staples Contract & Commercial Inc/148122/Dymo Labe		0.00	-11.84	0.00
10/14/2020	REQ_PREENC	REQ450883	2		Staples Contract & Commercial Inc/148122/Dymo Labe		0.00	-11.84	0.00
10/14/2020	REQ_PREENC	REQ450883	3		Staples Contract & Commercial Inc/148122/Logitech		0.00	21.97	0.00
10/14/2020	REQ_PREENC	REQ450883	3		Staples Contract & Commercial Inc/148122/Logitech		0.00	21.97	0.00
10/14/2020	REQ_PREENC	REQ450883	3		Staples Contract & Commercial Inc/148122/Logitech		0.00	-21.97	0.00
10/14/2020	PO_POENC	0000373201	1	RREQ451944	STAPLES DC-001/Staples 36" x 48" Chair Mat for Fl		0.00		0.00
10/14/2020	PO_POENC	0000373201	1	RREQ451944	STAPLES DC-001/Staples 36" x 48" Chair Mat for Fl		0.00		0.00
10/14/2020	PO_POENC	0000373201	1	RREQ451944	STAPLES DC-001/Staples 36" x 48" Chair Mat for Fl		0.00		0.00
10/14/2020	PO_POENC	0000373201	1	RREQ451944	STAPLES DC-001/Staples 36" x 48" Chair Mat for Fl		0.00	-25.36	0.00
10/14/2020	PO_POENC	0000373201	1	RREQ451944	STAPLES DC-001/Staples 36" x 48" Chair Mat for Fl		0.00		0.00

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

PeopleSoft GL
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 20:05:36

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	
0136	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/14/2020	PO_POENC	0000373201	3	RREQ451944	STAPLES DC-001/Staples Standard Durable Melamine D		0.00		0.00
10/14/2020	PO_POENC	0000373201	3	RREQ451944	STAPLES DC-001/Staples Standard Durable Melamine D		0.00		0.00
10/14/2020	PO_POENC	0000373201	3	RREQ451944	STAPLES DC-001/Staples Standard Durable Melamine D		0.00		-24.66
10/14/2020	PO_POENC	0000373201	3	RREQ451944	STAPLES DC-001/Staples Standard Durable Melamine D		0.00		-22.89
10/14/2020	PO_POENC	0000373201	3	RREQ451944	STAPLES DC-001/Staples Standard Durable Melamine D		0.00		0.00
10/14/2020	REQ_PREENC	REQ451944	1		Staples Contract & Commercial Inc/148122/Staples 3		0.00		25.36
10/14/2020	REQ_PREENC	REQ451944	1		Staples Contract & Commercial Inc/148122/Staples 3		0.00		25.36
10/14/2020	REQ_PREENC	REQ451944	1		Staples Contract & Commercial Inc/148122/Staples 3		0.00		-25.36
10/14/2020	REQ_PREENC	REQ451944	3		Staples Contract & Commercial Inc/148122/Staples S		0.00		22.89
10/14/2020	REQ_PREENC	REQ451944	3		Staples Contract & Commercial Inc/148122/Staples S		0.00		22.89
10/14/2020	REQ_PREENC	REQ451944	3		Staples Contract & Commercial Inc/148122/Staples S		0.00		-22.89
10/17/2020	AP_VOUCHER	01151573	3	P0000373201	STAPLES DC-001/Staples Standard Durable Melam		0.00		0.00
10/17/2020	AP_VOUCHER	01151573	3	P0000373201	STAPLES DC-001/Staples Standard Durable Melam		0.00		0.00
10/19/2020	AP_VOUCHER	01151599	2	P0000373198	STAPLES DC-001/Dymo LabelWriter 1-Up File Fol		0.00		0.00
10/19/2020	AP_VOUCHER	01151599	2	P0000373198	STAPLES DC-001/Dymo LabelWriter 1-Up File Fol		0.00		0.00
10/19/2020	AP_VOUCHER	01151599	3	P0000373198	STAPLES DC-001/Logitech Combo MK270 Wireless		0.00		0.00
10/19/2020	AP_VOUCHER	01151599	3	P0000373198	STAPLES DC-001/Logitech Combo MK270 Wireless		0.00		0.00
10/19/2020	AP_VOUCHER	01151595	1	P0000373201	STAPLES DC-001/Staples 36" x 48" Chair Mat f		0.00		0.00
10/19/2020	AP_VOUCHER	01151595	1	P0000373201	STAPLES DC-001/Staples 36" x 48" Chair Mat f		0.00		0.00
10/26/2020	REQ_PREENC	REQ452516	1		School Specialty Supply/148122/AED ELECTRODES 54-1		0.00		49.39
10/26/2020	REQ_PREENC	REQ452516	2		School Specialty Supply/148122/AED ELECTRODES 54-1		0.00		112.64
10/28/2020	AP_VOUCHER	01153414	3	P0000373201	STAPLES DC-001/Staples Standard Durable Melam		0.00		0.00
10/28/2020	AP_VOUCHER	01153414	3	P0000373201	STAPLES DC-001/Staples Standard Durable Melam		0.00		0.00
10/28/2020	AP_VOUCHER	01153427	3	P0000373201	STAPLES DC-001/Staples Standard Durable Melam		0.00		0.00
10/28/2020	AP_VOUCHER	01153427	3	P0000373201	STAPLES DC-001/Staples Standard Durable Melam		0.00		0.00
10/29/2020	REQ_PREENC	REQ452727	1		School Health Corp/148122/Cardiac Science G3 Adult		0.00		32.00
10/29/2020	REQ_PREENC	REQ452727	2		School Health Corp/148122/Shipping for School Heal		0.00		8.25
10/29/2020	PO_POENC	0000373735	1	RREQ452718	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM		0.00		0.00
10/29/2020	PO_POENC	0000373735	1	RREQ452718	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM		0.00		-540.00
10/29/2020	PO_POENC	0000373728	1	RREQ452727	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00		-32.00
10/29/2020	PO_POENC	0000373728	1	RREQ452727	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00		0.00
10/29/2020	PO_POENC	0000373728	1	RREQ452727	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00		0.00
10/29/2020	PO_POENC	0000373728	1	RREQ452727	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00		0.00
10/29/2020	PO_POENC	0000373728	1	RREQ452727	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00		0.00
10/29/2020	PO_POENC	0000373728	2	RREQ452727	SCHOOL HEA-002/Shipping for School Health Order		0.00		0.00
10/29/2020	PO_POENC	0000373728	2	RREQ452727	SCHOOL HEA-002/Shipping for School Health Order		0.00		0.00
10/29/2020	PO_POENC	0000373728	2	RREQ452727	SCHOOL HEA-002/Shipping for School Health Order		0.00		0.00
10/29/2020	PO_POENC	0000373728	2	RREQ452727	SCHOOL HEA-002/Shipping for School Health Order		0.00		0.00
10/29/2020	PO_POENC	0000373728	2	RREQ452727	SCHOOL HEA-002/Shipping for School Health Order		0.00		-0.13
10/29/2020	PO_POENC	0000373728	2	RREQ452727	SCHOOL HEA-002/Shipping for School Health Order		0.00		0.00

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

PeopleSoft GL
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 20:05:36

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	
0136	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/29/2020	PO_POENC	0000373728	2	RREQ452727	SCHOOL HEA-002/Shipping for School Health Order			0.00	0.00
10/29/2020	PO_POENC	0000373728	2	RREQ452727	SCHOOL HEA-002/Shipping for School Health Order			0.00	-8.25
10/29/2020	REQ_PREENC	REQ452718	1		CVR Computer Supplies/148122/TONER HP CE505X BLACK			0.00	540.00
10/29/2020	REQ_PREENC	REQ452718	1		CVR Computer Supplies/148122/TONER HP CE505X BLACK			0.00	540.00
10/29/2020	REQ_PREENC	REQ452718	1		CVR Computer Supplies/148122/TONER HP CE505X BLACK			0.00	-540.00
11/05/2020	AP_VOUCHER	01154821	1	P0000373735	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE			0.00	0.00
11/05/2020	AP_VOUCHER	01154821	1	P0000373735	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE			0.00	0.00
11/05/2020	AP_VOUCHER	01154821	2	P0000373735	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE			0.00	0.00
11/05/2020	AP_VOUCHER	01154821	2	P0000373735	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE			0.00	0.00
11/09/2020	GL_BD_JRNL	0000456080	10		11/09/2020/Transfer of appropriations for Hancock			1,336.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	150	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	169	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	480	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	649	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/16/2020	GL_BD_JRNL	0000456566	2		11/16/2020/Transfer of appropriations for Hancock			184.00	0.00
11/23/2020	AP_VOUCHER	01156967	1	P0000373728	SCHOOL HEA-002/Cardiac Science G3 Adult Elect			0.00	0.00
11/23/2020	AP_VOUCHER	01156967	1	P0000373728	SCHOOL HEA-002/Cardiac Science G3 Adult Elect			0.00	0.00
11/23/2020	AP_VOUCHER	01156967	2	P0000373728	SCHOOL HEA-002/Shipping for School Health Ord			0.00	0.00
11/23/2020	AP_VOUCHER	01156967	2	P0000373728	SCHOOL HEA-002/Shipping for School Health Ord			0.00	0.00
01/06/2021	REQ_PREENC	REQ454888	1		B & H Photo Video, Inc./148122/Plantronics CS510-X			0.00	209.99
01/06/2021	REQ_PREENC	REQ454888	2		B & H Photo Video, Inc./148122/Plantronics APC-43			0.00	58.99
01/06/2021	PO_POENC	0000375194	1	RREQ454890	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac			0.00	0.00
01/06/2021	PO_POENC	0000375194	1	RREQ454890	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac			0.00	0.00
01/06/2021	PO_POENC	0000375194	1	RREQ454890	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac			0.00	0.00
01/06/2021	PO_POENC	0000375194	1	RREQ454890	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac			0.00	0.00
01/06/2021	PO_POENC	0000375194	1	RREQ454890	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet Capac			0.00	0.00
01/06/2021	REQ_PREENC	REQ454890	1		Staples Contract & Commercial Inc/148122/Staples 3			0.00	105.03
01/06/2021	REQ_PREENC	REQ454890	1		Staples Contract & Commercial Inc/148122/Staples 3			0.00	105.03
01/06/2021	REQ_PREENC	REQ454890	1		Staples Contract & Commercial Inc/148122/Staples 3			0.00	-105.03
01/07/2021	PO_POENC	0000375228	1	RREQ454888	B & H PHOTO VI/Plantronics CS510-XD Wireless Monau			0.00	0.00
01/07/2021	PO_POENC	0000375228	1	RREQ454888	B & H PHOTO VI/Plantronics CS510-XD Wireless Monau			0.00	0.00
01/07/2021	PO_POENC	0000375228	2	RREQ454888	B & H PHOTO VI/Plantronics APC-43 Electronic Hook			0.00	0.00
01/07/2021	PO_POENC	0000375228	2	RREQ454888	B & H PHOTO VI/Plantronics APC-43 Electronic Hook			0.00	-58.99
01/08/2021	AP_VOUCHER	01161948	1	P0000375194	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet			0.00	0.00
01/08/2021	AP_VOUCHER	01161948	1	P0000375194	STAPLES DC-001/Staples 3-Hole Punch 30 Sheet			0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	763	HOMEDPOT.	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	764	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00

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

PeopleSoft GL
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 20:05:36

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		
0136	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/16/2021	GL_JOURNAL	PCD0460213	65	HOMEDEPOT.	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	-102.35
02/16/2021	GL_JOURNAL	PCD0460213	131	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	34.46
03/10/2021	GL_JOURNAL	PCD0461286	1386	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	17.23
03/10/2021	GL_JOURNAL	PCD0461286	1387	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	11.71
03/10/2021	GL_JOURNAL	PCD0461286	1529	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	63.51
03/10/2021	GL_JOURNAL	PCD0461286	1670	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	-17.23
03/10/2021	GL_JOURNAL	PCD0461286	1700	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	48.46
03/10/2021	GL_JOURNAL	PCD0461286	1701	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	8.72
03/10/2021	GL_JOURNAL	PCD0461286	1795	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	143.84
03/16/2021	REQ_PREENC	REQ458759	1		Rasix Computer Center Inc/148122/PRINTER HP LASERJ		0.00	2,155.00	0.00	0.00
03/16/2021	REQ_PREENC	REQ458801	1		Troxell Communications Inc/148122/Camera Lumens La		0.00	715.78	0.00	0.00
03/16/2021	REQ_PREENC	REQ458775	1		Arey Jones Educational Solutions/148122/4 PORT USB		0.00	179.25	0.00	0.00
03/16/2021	REQ_PREENC	REQ458775	1		Arey Jones Educational Solutions/148122/4 PORT USB		0.00	-179.25	0.00	0.00
03/17/2021	PO_POENC	0000377872	1	RREQ458759	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN MONO		0.00	0.00	2,322.01	0.00
03/17/2021	PO_POENC	0000377872	1	RREQ458759	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN MONO		0.00	-2,155.00	0.00	0.00
03/17/2021	PO_POENC	0000377876	1	RREQ458801	TROXELL COMMUN/Camera Lumens Ladibug DC170 Documen		0.00	0.00	771.25	0.00
03/17/2021	PO_POENC	0000377876	1	RREQ458801	TROXELL COMMUN/Camera Lumens Ladibug DC170 Documen		0.00	-715.78	0.00	0.00
03/18/2021	GL_BD_JRNL	0000461571	6		03/18/2021/Transfer of appropriations for the purp		21,200.00	0.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459258	1		Arey Jones Educational Solutions/148122/4 PORT USB		0.00	179.25	0.00	0.00
03/23/2021	PO_POENC	0000378217	1	RREQ459258	AREY JONES-001/4 PORT USB HUB-Arey Jones # F4U020T		0.00	0.00	193.14	0.00
03/23/2021	PO_POENC	0000378217	1	RREQ459258	AREY JONES-001/4 PORT USB HUB-Arey Jones # F4U020T		0.00	-179.25	0.00	0.00
03/26/2021	REQ_PREENC	REQ459859	2		Arey Jones Educational Solutions/148122/Services I		0.00	516.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459859	3		Arey Jones Educational Solutions/148122/Adapter Le		0.00	207.92	0.00	0.00
03/26/2021	REQ_PREENC	REQ459859	4		Arey Jones Educational Solutions/148122/Mouse Thin		0.00	78.00	0.00	0.00
03/26/2021	REQ_PREENC	REQ459859	5		Arey Jones Educational Solutions/148122/USB Hub 4		0.00	95.60	0.00	0.00
03/26/2021	REQ_PREENC	REQ459859	6		Arey Jones Educational Solutions/148122/Case Crew		0.00	215.60	0.00	0.00
03/29/2021	PO_POENC	0000378711	2	RREQ459859	AREY JONES-001/SERVICES - Services Integration Ser		0.00	0.00	516.00	0.00
03/29/2021	PO_POENC	0000378711	2	RREQ459859	AREY JONES-001/SERVICES - Services Integration Ser		0.00	-516.00	0.00	0.00
03/29/2021	PO_POENC	0000378711	3	RREQ459859	AREY JONES-001/Adapter Lenovo HDMI to VGA - 0B4706		0.00	0.00	224.03	0.00
03/29/2021	PO_POENC	0000378711	3	RREQ459859	AREY JONES-001/Adapter Lenovo HDMI to VGA - 0B4706		0.00	-207.92	0.00	0.00
03/29/2021	PO_POENC	0000378711	7	RREQ459859	AREY JONES-001/eWaste: more than 4 inches less tha		0.00	0.00	32.00	0.00
03/29/2021	PO_POENC	0000378711	4	RREQ459859	AREY JONES-001/Mouse ThinkPad USB Travel Mouse - 3		0.00	0.00	84.05	0.00
03/29/2021	PO_POENC	0000378711	4	RREQ459859	AREY JONES-001/Mouse ThinkPad USB Travel Mouse - 3		0.00	-78.00	0.00	0.00
03/29/2021	PO_POENC	0000378711	5	RREQ459859	AREY JONES-001/USB Hub 4 port - F4U020TT		0.00	0.00	103.01	0.00
03/29/2021	PO_POENC	0000378711	5	RREQ459859	AREY JONES-001/USB Hub 4 port - F4U020TT		0.00	-95.60	0.00	0.00
03/29/2021	PO_POENC	0000378711	6	RREQ459859	AREY JONES-001/Case Crew Case 15" black - CC 100 B		0.00	0.00	232.31	0.00
03/29/2021	PO_POENC	0000378711	6	RREQ459859	AREY JONES-001/Case Crew Case 15" black - CC 100 B		0.00	-215.60	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 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/09/2021	GL_JOURNAL	PCD0462345	103	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	69.37	
04/09/2021	GL_JOURNAL	PCD0462345	104	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th	0.00	0.00	0.00	31.25	
04/14/2021	REQ_PREENC	REQ461324	1		Bear Communications Inc/148122/Battery Lithium-Ion	0.00	105.00	0.00	0.00	
04/14/2021	AP_VOUCHER	01176033	1	P0000377872	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN	0.00	0.00	0.00	2,322.01	
04/14/2021	AP_VOUCHER	01176033	1	P0000377872	ACADEMIC S-002/PRINTER HP LASERJET PRO M404DN	0.00	0.00	-2,322.01	0.00	
Number of Transactions 165						Totals	15,785.19	23,131.00	267.03	4,657.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/26/2021	GL_JOURNAL	0000459175	5				01/26/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/26/2021	GL_JOURNAL	0000459172	37	01135753			01/26/2021/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	-1,271.45
01/26/2021	GL_JOURNAL	0000459172	38	01135753			01/26/2021/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	-1,271.45
01/26/2021	GL_JOURNAL	0000459172	39	01135753			01/26/2021/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	-1,271.45
01/26/2021	GL_JOURNAL	0000459172	40	01135753			01/26/2021/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	-1,271.45
01/26/2021	GL_JOURNAL	0000459172	41	01135753			01/26/2021/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	-1,271.45
02/05/2021	GL_JOURNAL	0000459703	37	01135753			01/26/2021/Transfer expenses to reverse JV 0000459	0.00	0.00	0.00	1,271.45
02/05/2021	GL_JOURNAL	0000459703	38	01135753			01/26/2021/Transfer expenses to reverse JV 0000459	0.00	0.00	0.00	1,271.45
02/05/2021	GL_JOURNAL	0000459703	39	01135753			01/26/2021/Transfer expenses to reverse JV 0000459	0.00	0.00	0.00	1,271.45
02/05/2021	GL_JOURNAL	0000459703	40	01135753			01/26/2021/Transfer expenses to reverse JV 0000459	0.00	0.00	0.00	1,271.45
02/05/2021	GL_JOURNAL	0000459703	41	01135753			01/26/2021/Transfer expenses to reverse JV 0000459	0.00	0.00	0.00	1,271.45
02/05/2021	GL_JOURNAL	0000459711	37	01135753			12/30/2020/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	-1,271.45
02/05/2021	GL_JOURNAL	0000459711	38	01135753			12/30/2020/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	-1,271.45
02/05/2021	GL_JOURNAL	0000459711	39	01135753			12/30/2020/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	-1,271.45
02/05/2021	GL_JOURNAL	0000459711	40	01135753			12/30/2020/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	-1,271.45
02/05/2021	GL_JOURNAL	0000459711	41	01135753			12/30/2020/Reclass FY1920 expenditures between CRF	0.00	0.00	0.00	-1,271.45
03/26/2021	REQ_PREENC	REQ459859	1				Arey Jones Educational Solutions/148122/Computer L	0.00	8,664.00	0.00	0.00
03/29/2021	PO_POENC	0000378711	1	RREQ459859			Arey Jones Educational Solutions/COMPUTER LENOVO T	0.00	0.00	9,300.98	0.00
03/29/2021	PO_POENC	0000378711	1	RREQ459859			Arey Jones Educational Solutions/COMPUTER LENOVO T	0.00	-8,664.00	0.00	0.00
Number of Transactions 19						Totals	-2,943.73	0.00	0.00	9,300.98	-6,357.25

Number of Transactions 184						Account	Totals 4000s	12,841.46	23,131.00	267.03	11,722.13	-1,699.62
----------------------------	--	--	--	--	--	---------	--------------	-----------	-----------	--------	-----------	-----------

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. 12
Run Date 04/18/2021
Run Time 20:05:36

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>						
0136	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	1143						10,000.00	0.00				
09/11/2020	GL_JOURNAL	IKN0453581	45	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00				
09/18/2020	GL_JOURNAL	IKN0453942	45	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00				
10/26/2020	GL_JOURNAL	IKN0455266	45	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00				
12/10/2020	GL_JOURNAL	IKN0457862	45	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00				
01/15/2021	GL_JOURNAL	IKN0458865	45	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00				
02/11/2021	GL_JOURNAL	IKN0460120	45	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00				
03/02/2021	GL_JOURNAL	IKN0460961	45	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00				
03/19/2021	GL_JOURNAL	IKN0461639	45	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00				
03/19/2021	GL_JOURNAL	ENC0461641	54	No Jrnl Ref	03/19/2021/2020-21 Copier Enc: 4 month remaining/4				0.00	0.00				
									-----	-----	-----			
Number of Transactions 10									Totals	0.00	10,000.00	0.00	5,600.96	4,399.04
<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>						
0136	00000	00	5733	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
07/01/2020	GL_BD_JRNL	ORG0449531	1144						2,500.00	0.00				
03/18/2021	GL_BD_JRNL	0000461571	2						-2,500.00	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>						
0136	00000	00	5915	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
08/26/2020	GL_BD_JRNL	0000453068	18						0.00	0.00				
08/26/2020	GL_JOURNAL	TEL0453066	32	8582786549	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00				
09/03/2020	GL_JOURNAL	TEL0453343	32	8582786549	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00				
10/09/2020	GL_JOURNAL	TEL0454677	32	8582786549	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00				
11/09/2020	GL_BD_JRNL	0000456080	11						63.00	0.00				
12/07/2020	GL_JOURNAL	TEL0457668	32	8582786549	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00				
01/10/2021	GL_JOURNAL	TEL0458603	32	8582786549	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00				
01/10/2021	GL_JOURNAL	TEL0458602	32	8582786549	12/31/2020/COX COMM: November 2020 phone lines/COX				0.00	0.00				
02/16/2021	GL_JOURNAL	TEL0460222	32	8582786549	02/16/2021/COX COMM: January 2021 phone lines/COX				0.00	0.00				
03/09/2021	GL_JOURNAL	TEL0461239	31	8582786549	02/28/2021/COX COMM: February 2021 phone lines/COX				0.00	0.00				
03/18/2021	GL_BD_JRNL	0000461571	7						107.00	0.00				

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

PeopleSoft GL
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 20:05:36

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>							
0136	00000	00	5915	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
Number of Transactions 11									Totals	0.87	170.00	0.00	0.00	169.13	
Number of Transactions 23									Account	Totals 5000s	0.87	10,170.00	0.00	5,600.96	4,568.17
Number of Transactions 340									Resource	Totals 00000	15,880.70	37,980.00	267.03	17,323.09	4,509.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00001	00	2905	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	1280				07/01/2020/Load 2020-21 Board-Approved Original Bu		641.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1282				07/01/2020/Load 2020-21 Board-Approved Original Bu		4,484.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1284				07/01/2020/Load 2020-21 Board-Approved Original Bu		6,406.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5017	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	43.46		
09/28/2020	GL_JOURNAL	PAY0454195	5641	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	491.56		
10/28/2020	GL_JOURNAL	PAY0455384	5850	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	491.56		
11/24/2020	GL_JOURNAL	PAY0457158	5759	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	491.56		
12/28/2020	GL_JOURNAL	PAY0458309	5956	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	412.74		
01/28/2021	GL_JOURNAL	PAY0459296	5962	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	446.43		
02/19/2021	GL_BD_JRNL	0000460465	1608				01/31/2021/Transfer of appropriations to align Bud		-6,990.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5974	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	432.71		
03/30/2021	GL_JOURNAL	PAY0461897	6254	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	432.71		
04/15/2021	GL_JOURNAL	ENP0462623	5053	PYE			04/15/2021/GL Encumbrance Process/176946 ;Salary f		0.00		0.00	3,337.91	0.00		
Number of Transactions 13									Totals	-2,039.64	4,541.00	0.00	3,337.91	3,242.73	
Number of Transactions 13									Account	Totals 2000s	-2,039.64	4,541.00	0.00	3,337.91	3,242.73
<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>							
0136	00001	00	3202	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	1713				07/01/2020/Load 2020-21 Board-Approved Original Bu		2,617.00		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. 14
Run Date 04/18/2021
Run Time 20:05:36

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>		
0136	00001	00	3202	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										

02/19/2021	GL_BD_JRNL	0000460465	1609		01/31/2021/Transfer of appropriations to align Bud	-2,617.00		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>		
0136	00001	00	3302	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										

07/02/2020	GL_BD_JRNL	ORG0449644	1714		07/01/2020/Load 2020-21 Board-Approved Original Bu	882.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12315	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	3.34
09/28/2020	GL_JOURNAL	PAY0454195	13869	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	37.60
10/28/2020	GL_JOURNAL	PAY0455384	14259	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	37.60
11/24/2020	GL_JOURNAL	PAY0457158	14006	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	37.61
12/28/2020	GL_JOURNAL	PAY0458309	14326	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	31.57
01/28/2021	GL_JOURNAL	PAY0459296	14347	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	34.15
02/19/2021	GL_BD_JRNL	0000460465	1610		01/31/2021/Transfer of appropriations to align Bud	-535.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14435	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	33.11
03/30/2021	GL_JOURNAL	PAY0461897	15246	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	33.10
04/15/2021	GL_JOURNAL	ENP0462623	12196	PYE	04/15/2021/GL Encumbrance Process/176946 ;OASDI fo	0.00		0.00	255.35	0.00

Number of Transactions	11	Totals				-156.43	347.00	0.00	255.35	248.08
------------------------	----	--------	--	--	--	---------	--------	------	--------	--------

<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>		
0136	00001	00	3502	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										

07/02/2020	GL_BD_JRNL	ORG0449644	1715		07/01/2020/Load 2020-21 Board-Approved Original Bu	6.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16952	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	31325	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	0.24
10/28/2020	GL_JOURNAL	PAY0455384	32072	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	0.25
11/24/2020	GL_JOURNAL	PAY0457158	32122	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	0.24
12/28/2020	GL_JOURNAL	PAY0458309	32592	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	0.21
01/28/2021	GL_JOURNAL	PAY0459296	32571	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	0.22
02/19/2021	GL_BD_JRNL	0000460465	1611		01/31/2021/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32598	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	0.22
03/30/2021	GL_JOURNAL	PAY0461897	33775	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	0.21
04/15/2021	GL_JOURNAL	ENP0462623	29778	PYE	04/15/2021/GL Encumbrance Process/176946 ;UNEMP fo	0.00		0.00	1.67	0.00

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

PeopleSoft GL
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 20:05:36

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						
0136	00001	00	3502	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 11									Totals	-1.28	2.00	0.00	1.67	1.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00001	00	3602	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	1716							276.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4571	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	1.04	
10/14/2020	GL_JOURNAL	PWC0454849	1290	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	11.75	
11/09/2020	GL_JOURNAL	PWC0456114	8765	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	11.75	
12/08/2020	GL_JOURNAL	PWC0457747	6178	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	11.75	
01/07/2021	GL_JOURNAL	PWC0458525	4777	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	9.86	
02/09/2021	GL_JOURNAL	PWC0459847	11758	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	10.67	
02/19/2021	GL_BD_JRNL	0000460465	1612		01/31/2021/Transfer of appropriations to align Bud					-167.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4429	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	10.34	
04/08/2021	GL_JOURNAL	PWC0462277	4719	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	10.34	
04/15/2021	GL_JOURNAL	ENP0462623	34467	PYE	04/15/2021/GL Encumbrance Process/176946 ;WKRCMP f					0.00	0.00	79.78	0.00	
Number of Transactions 11									Totals	-48.28	109.00	0.00	79.78	77.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00001	00	3702	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	1717							37.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2092	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.14	
10/14/2020	GL_JOURNAL	PRM0454848	2928	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.58	
11/09/2020	GL_JOURNAL	PRM0456110	3359	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.58	
12/08/2020	GL_JOURNAL	PRM0457744	4456	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.58	
01/07/2021	GL_JOURNAL	PRM0458524	9998	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.32	
02/09/2021	GL_JOURNAL	PRM0459845	3180	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.43	
02/19/2021	GL_BD_JRNL	0000460465	1613		01/31/2021/Transfer of appropriations to align Bud					-22.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	441	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.39	
04/08/2021	GL_JOURNAL	PRM0462276	3088	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.39	
04/15/2021	GL_JOURNAL	ENP0462623	39156	PYE	04/15/2021/GL Encumbrance Process/176946 ;RM05 for					0.00	0.00	10.72	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/18/2021
Run Time 20:05:36

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							
0136	00001	00	3702	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class															
Number of Transactions 11									Totals	-6.13	15.00	0.00	10.72	10.41	
0136	00001	00	3995	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd															
07/02/2020	GL_BD_JRNL	ORG0449644	1718	07/01/2020/Load 2020-21 Board-Approved Original Bu						18.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1614	01/31/2021/Transfer of appropriations to align Bud						-18.00	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 48									Account	Totals 3000s	-212.12	473.00	0.00	347.52	337.60
Number of Transactions 61									Resource	Totals 00001	-2,251.76	5,014.00	0.00	3,685.43	3,580.33
0136	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	1145	07/01/2020/Load 2020-21 Board-Approved Original Bu						2,514.00	0.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	519	8584961669	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	520	8584961686	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	521	8584961687	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	0.00	20.11	
08/26/2020	GL_JOURNAL	TEL0453066	522	8584961688	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	523	8584968310	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	524	8584968311	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	525	8584968312	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	526	8584968313	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	527	8584968314	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	0.00	19.98	
08/26/2020	GL_JOURNAL	TEL0453066	528	8585609823	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	521	8584961669	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00	0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	522	8584961686	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00	0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	523	8584961687	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00	0.00	0.00	0.00	20.03	
09/03/2020	GL_JOURNAL	TEL0453343	524	8584961688	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00	0.00	0.00	0.00	19.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/18/2021
Run Time 20:05:36

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	
0136	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
09/03/2020	GL_JOURNAL	TEL0453343	525	8584968310	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	19.98
09/03/2020	GL_JOURNAL	TEL0453343	526	8584968311	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	19.98
09/03/2020	GL_JOURNAL	TEL0453343	527	8584968312	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	19.98
09/03/2020	GL_JOURNAL	TEL0453343	528	8584968313	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	19.98
09/03/2020	GL_JOURNAL	TEL0453343	529	8584968314	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	19.98
09/03/2020	GL_JOURNAL	TEL0453343	530	8585609823	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	19.98
10/09/2020	GL_JOURNAL	TEL0454677	520	8584961669	09/30/2020/COX	COMM: September 2020	phone lines/CO		20.08
10/09/2020	GL_JOURNAL	TEL0454677	521	8584961686	09/30/2020/COX	COMM: September 2020	phone lines/CO		20.08
10/09/2020	GL_JOURNAL	TEL0454677	522	8584961687	09/30/2020/COX	COMM: September 2020	phone lines/CO		21.98
10/09/2020	GL_JOURNAL	TEL0454677	523	8584961688	09/30/2020/COX	COMM: September 2020	phone lines/CO		20.09
10/09/2020	GL_JOURNAL	TEL0454677	524	8584968310	09/30/2020/COX	COMM: September 2020	phone lines/CO		20.08
10/09/2020	GL_JOURNAL	TEL0454677	525	8584968311	09/30/2020/COX	COMM: September 2020	phone lines/CO		20.08
10/09/2020	GL_JOURNAL	TEL0454677	526	8584968312	09/30/2020/COX	COMM: September 2020	phone lines/CO		20.08
10/09/2020	GL_JOURNAL	TEL0454677	527	8584968313	09/30/2020/COX	COMM: September 2020	phone lines/CO		20.08
10/09/2020	GL_JOURNAL	TEL0454677	528	8584968314	09/30/2020/COX	COMM: September 2020	phone lines/CO		20.08
10/09/2020	GL_JOURNAL	TEL0454677	529	8585609823	09/30/2020/COX	COMM: September 2020	phone lines/CO		20.08
12/07/2020	GL_JOURNAL	TEL0457668	525	8584961669	11/30/2020/COX	COMM: October 2020	phone lines/COX		20.19
12/07/2020	GL_JOURNAL	TEL0457668	526	8584961686	11/30/2020/COX	COMM: October 2020	phone lines/COX		20.19
12/07/2020	GL_JOURNAL	TEL0457668	527	8584961687	11/30/2020/COX	COMM: October 2020	phone lines/COX		27.26
12/07/2020	GL_JOURNAL	TEL0457668	528	8584961688	11/30/2020/COX	COMM: October 2020	phone lines/COX		20.60
12/07/2020	GL_JOURNAL	TEL0457668	529	8584968310	11/30/2020/COX	COMM: October 2020	phone lines/COX		20.19
12/07/2020	GL_JOURNAL	TEL0457668	530	8584968311	11/30/2020/COX	COMM: October 2020	phone lines/COX		20.19
12/07/2020	GL_JOURNAL	TEL0457668	531	8584968312	11/30/2020/COX	COMM: October 2020	phone lines/COX		20.19
12/07/2020	GL_JOURNAL	TEL0457668	532	8584968313	11/30/2020/COX	COMM: October 2020	phone lines/COX		20.19
12/07/2020	GL_JOURNAL	TEL0457668	533	8584968314	11/30/2020/COX	COMM: October 2020	phone lines/COX		20.19
12/07/2020	GL_JOURNAL	TEL0457668	534	8585609823	11/30/2020/COX	COMM: October 2020	phone lines/COX		20.19
01/10/2021	GL_JOURNAL	TEL0458603	525	8584961669	12/31/2020/COX	COMM: December 2020	phone lines/COX		20.20
01/10/2021	GL_JOURNAL	TEL0458603	526	8584961686	12/31/2020/COX	COMM: December 2020	phone lines/COX		20.20
01/10/2021	GL_JOURNAL	TEL0458603	527	8584961687	12/31/2020/COX	COMM: December 2020	phone lines/COX		23.82
01/10/2021	GL_JOURNAL	TEL0458603	528	8584961688	12/31/2020/COX	COMM: December 2020	phone lines/COX		20.22
01/10/2021	GL_JOURNAL	TEL0458603	529	8584968310	12/31/2020/COX	COMM: December 2020	phone lines/COX		20.20
01/10/2021	GL_JOURNAL	TEL0458603	530	8584968311	12/31/2020/COX	COMM: December 2020	phone lines/COX		20.20
01/10/2021	GL_JOURNAL	TEL0458603	531	8584968312	12/31/2020/COX	COMM: December 2020	phone lines/COX		20.20
01/10/2021	GL_JOURNAL	TEL0458603	532	8584968313	12/31/2020/COX	COMM: December 2020	phone lines/COX		20.20
01/10/2021	GL_JOURNAL	TEL0458603	533	8584968314	12/31/2020/COX	COMM: December 2020	phone lines/COX		20.20
01/10/2021	GL_JOURNAL	TEL0458603	534	8585609823	12/31/2020/COX	COMM: December 2020	phone lines/COX		20.20
01/10/2021	GL_JOURNAL	TEL0458602	528	8584961669	12/31/2020/COX	COMM: November 2020	phone lines/COX		20.13

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_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. 18
Run Date 04/18/2021
Run Time 20:05:36

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			
0136	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
01/10/2021	GL_JOURNAL	TEL0458602	529	8584961686	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.13		
01/10/2021	GL_JOURNAL	TEL0458602	530	8584961687	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	24.71		
01/10/2021	GL_JOURNAL	TEL0458602	531	8584961688	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.32		
01/10/2021	GL_JOURNAL	TEL0458602	532	8584968310	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.13		
01/10/2021	GL_JOURNAL	TEL0458602	533	8584968311	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.13		
01/10/2021	GL_JOURNAL	TEL0458602	534	8584968312	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.13		
01/10/2021	GL_JOURNAL	TEL0458602	535	8584968313	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.13		
01/10/2021	GL_JOURNAL	TEL0458602	536	8584968314	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.13		
01/10/2021	GL_JOURNAL	TEL0458602	537	8585609823	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	20.13		
02/16/2021	GL_JOURNAL	TEL0460222	523	8584961669	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.09		
02/16/2021	GL_JOURNAL	TEL0460222	524	8584961686	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.06		
02/16/2021	GL_JOURNAL	TEL0460222	525	8584961687	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	22.50		
02/16/2021	GL_JOURNAL	TEL0460222	526	8584961688	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.14		
02/16/2021	GL_JOURNAL	TEL0460222	527	8584968310	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	2.32		
02/16/2021	GL_JOURNAL	TEL0460222	528	8584968311	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.06		
02/16/2021	GL_JOURNAL	TEL0460222	529	8584968312	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.06		
02/16/2021	GL_JOURNAL	TEL0460222	530	8584968313	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.06		
02/16/2021	GL_JOURNAL	TEL0460222	531	8584968314	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.06		
02/16/2021	GL_JOURNAL	TEL0460222	532	8585609823	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	20.06		
02/16/2021	GL_JOURNAL	TEL0460222	533	8582215145	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	71.27		
03/09/2021	GL_JOURNAL	TEL0461239	484	8584961669	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.15		
03/09/2021	GL_JOURNAL	TEL0461239	485	8584961686	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.15		
03/09/2021	GL_JOURNAL	TEL0461239	486	8584961687	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.15		
03/09/2021	GL_JOURNAL	TEL0461239	487	8584961688	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.15		
03/09/2021	GL_JOURNAL	TEL0461239	488	8584968310	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	8.82		
03/09/2021	GL_JOURNAL	TEL0461239	489	8584968311	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.15		
03/09/2021	GL_JOURNAL	TEL0461239	490	8584968312	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.15		
03/09/2021	GL_JOURNAL	TEL0461239	491	8584968313	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.15		
03/09/2021	GL_JOURNAL	TEL0461239	492	8584968314	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.15		
03/09/2021	GL_JOURNAL	TEL0461239	493	8585609823	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	20.15		
03/09/2021	GL_JOURNAL	TEL0461239	494	8582215145	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	70.80		
Number of Transactions 83						Totals	772.77	2,514.00	0.00	1,741.23	
Number of Transactions 83						Account	Totals 5000s	772.77	2,514.00	0.00	1,741.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	00005	00	5916	2700	0000	01000	0000	2021		
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc										

Number of Transactions		83	Resource		Totals 00005	772.77	2,514.00	0.00	0.00	1,741.23
0136	00010	00	1107	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4904	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4905	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4898	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4899	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4900	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4901	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4902	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4903	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4892	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4893	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4894	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4895	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4896	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4897	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4886	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4887	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4888	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4889	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4890	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4891	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4880	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4881	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4882	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4883	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4884	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4885	07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	216	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	158,768.52
08/27/2020	GL_JOURNAL	PAY0453104	228	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	159,590.25
09/10/2020	GL_JOURNAL	PAY0453507	10	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	496.14
09/28/2020	GL_JOURNAL	PAY0454195	252	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	193,938.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0136	00010	00	1107	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
10/14/2020	GL_JOURNAL	PAY0454821	8	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00		1,864.48	
10/28/2020	GL_JOURNAL	PAY0455384	261	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		195,802.64	
11/24/2020	GL_JOURNAL	PAY0457158	293	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		195,802.64	
12/28/2020	GL_JOURNAL	PAY0458309	296	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		195,802.64	
01/28/2021	GL_JOURNAL	PAY0459296	294	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		195,802.64	
02/09/2021	GL_JOURNAL	SAL0459915	3432	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00		2,289.54	
02/09/2021	GL_JOURNAL	SAL0459915	2213	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00		2,289.54	
02/10/2021	GL_JOURNAL	SAL0460019	5073	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00		-21,006.38	
02/19/2021	GL_BD_JRNL	0000460444	515		01/31/2021/Transfer of appropriations to align Bud	-53,702.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	293	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		195,802.64	
03/30/2021	GL_JOURNAL	PAY0461897	294	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		195,802.64	
04/15/2021	GL_JOURNAL	ENP0462623	209	PYE	04/15/2021/GL Encumbrance Process/149056 ;Salary f	0.00	0.00	588,301.62		0.00	
Number of Transactions 42						Totals	-893.71	2,260,454.00	0.00	588,301.62	1,673,046.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	1210	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	4906						26,122.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1492	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		1,824.06	
10/28/2020	GL_JOURNAL	PAY0455384	1627	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		1,824.06	
11/24/2020	GL_JOURNAL	PAY0457158	1723	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		1,824.06	
12/28/2020	GL_JOURNAL	PAY0458309	1774	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		1,824.06	
01/28/2021	GL_JOURNAL	PAY0459296	1805	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		1,824.06	
02/19/2021	GL_BD_JRNL	0000460444	516		01/31/2021/Transfer of appropriations to align Bud	-7,881.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1850	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		1,824.06	
03/30/2021	GL_JOURNAL	PAY0461897	2009	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		1,824.06	
04/15/2021	GL_JOURNAL	ENP0462623	1399	PYE	04/15/2021/GL Encumbrance Process/146831 ;Salary f	0.00	0.00	5,472.17		0.00	
Number of Transactions 10						Totals	0.41	18,241.00	0.00	5,472.17	12,768.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	1240	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 1240 - Nurse											
07/02/2020	GL_BD_JRNL	0000449656	1983						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. 21
Run Date 04/18/2021
Run Time 20:05:36

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				
0136	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/29/2020	GL_JOURNAL	PAY0451687	1338	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5,573.43	
08/27/2020	GL_JOURNAL	PAY0453104	1359	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,786.72	
09/28/2020	GL_JOURNAL	PAY0454195	1783	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,786.72	
10/28/2020	GL_JOURNAL	PAY0455384	1923	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,786.72	
11/24/2020	GL_JOURNAL	PAY0457158	2029	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,786.72	
12/28/2020	GL_JOURNAL	PAY0458309	2081	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,786.72	
01/28/2021	GL_JOURNAL	PAY0459296	2112	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,786.72	
02/19/2021	GL_BD_JRNL	0000460444	517		01/31/2021/Transfer of appropriations to align Bud			36,227.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2161	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,786.72	
03/30/2021	GL_JOURNAL	PAY0461897	2324	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,786.72	
04/15/2021	GL_JOURNAL	ENP0462623	1723	PYE	04/15/2021/GL Encumbrance Process/167265	;Salary f		0.00	0.00	8,360.14	0.00	
Number of Transactions 12							Totals	-0.33	36,227.00	0.00	8,360.14	27,867.19
0136	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	4907		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	1562	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	1625	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	11,708.11	
09/28/2020	GL_JOURNAL	PAY0454195	2109	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15,220.54	
10/28/2020	GL_JOURNAL	PAY0455384	2249	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11,708.11	
11/24/2020	GL_JOURNAL	PAY0457158	2345	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11,708.11	
12/28/2020	GL_JOURNAL	PAY0458309	2395	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11,708.11	
01/28/2021	GL_JOURNAL	PAY0459296	2421	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,708.11	
02/19/2021	GL_BD_JRNL	0000460444	518		01/31/2021/Transfer of appropriations to align Bud			856.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2464	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,708.11	
03/30/2021	GL_JOURNAL	PAY0461897	2633	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,708.11	
04/15/2021	GL_JOURNAL	ENP0462623	2046	PYE	04/15/2021/GL Encumbrance Process/121648	;Salary f		0.00	0.00	35,124.32	0.00	
Number of Transactions 12							Totals	0.26	144,010.00	0.00	35,124.32	108,885.42
0136	00010	00	1309	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 1309 - Vice-Principal												

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

PeopleSoft GL
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 20:05:36

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>							
0136	00010	00	1309	2700	0000	01000	0000	2021							
Resource 00010 - Position Allocation Account 1309 - Vice-Principal															
07/02/2020	GL_BD_JRNL	ORG0449638	4908						37,503.00	0.00					
09/28/2020	GL_JOURNAL	PAY0454195	2250	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00					
10/28/2020	GL_JOURNAL	PAY0455384	2390	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00					
11/24/2020	GL_JOURNAL	PAY0457158	2486	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00					
12/28/2020	GL_JOURNAL	PAY0458309	2535	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00					
01/28/2021	GL_JOURNAL	PAY0459296	2562	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00					
02/19/2021	GL_BD_JRNL	0000460444	2068		01/31/2021/Transfer of appropriations to align Bud				528.00	0.00					
02/25/2021	GL_JOURNAL	PAY0460755	2605	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00					
03/30/2021	GL_JOURNAL	PAY0461897	2774	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00					
04/15/2021	GL_JOURNAL	ENP0462623	2170	PYE	04/15/2021/GL Encumbrance Process/144078	;Salary f			0.00	0.00					
Number of Transactions 10									Totals	0.10	38,031.00	0.00	11,409.27	26,621.63	
Number of Transactions 86									Account	Totals 1000s	-893.27	2,496,963.00	0.00	648,667.52	1,849,188.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	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	1285						5,782.00	0.00					
08/27/2020	GL_JOURNAL	PAY0453104	3367	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00					
09/28/2020	GL_JOURNAL	PAY0454195	4001	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00					
10/28/2020	GL_JOURNAL	PAY0455384	4205	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00					
11/24/2020	GL_JOURNAL	PAY0457158	4173	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00					
12/28/2020	GL_JOURNAL	PAY0458309	4297	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00					
01/28/2021	GL_JOURNAL	PAY0459296	4318	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00					
02/19/2021	GL_BD_JRNL	0000460444	519		01/31/2021/Transfer of appropriations to align Bud				202.00	0.00					
02/25/2021	GL_JOURNAL	PAY0460755	4341	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00					
03/30/2021	GL_JOURNAL	PAY0461897	4535	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00					
04/15/2021	GL_JOURNAL	ENP0462623	3713	PYE	04/15/2021/GL Encumbrance Process/126753	;Salary f			0.00	0.00					
Number of Transactions 11									Totals	-0.46	5,984.00	0.00	1,803.67	4,180.79	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	00010	00	2236	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/18/2021
Run Time 20:05:36

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0136	00010	00		2236	3140 0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/02/2020	GL_BD_JRNL	0000449656	1984		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3569	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	111.58	
10/14/2020	GL_JOURNAL	PAY0454821	645	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1,576.77	
10/28/2020	GL_JOURNAL	PAY0455384	4399	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,343.38	
11/24/2020	GL_JOURNAL	PAY0457158	4362	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,455.28	
12/28/2020	GL_JOURNAL	PAY0458309	4487	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,052.28	
01/28/2021	GL_JOURNAL	PAY0459296	4508	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,455.28	
02/10/2021	GL_JOURNAL	0000460002	140	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-3,636.57	
02/10/2021	GL_JOURNAL	0000460002	135	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-74.76	
02/19/2021	GL_BD_JRNL	0000460444	520		01/31/2021/Transfer of appropriations to align Bud		10,560.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4529	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,455.28	
03/30/2021	GL_JOURNAL	PAY0461897	4725	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,388.12	
04/15/2021	GL_JOURNAL	ENP0462623	3891	PYE	04/15/2021/GL Encumbrance Process/176758 ;Salary f		0.00	0.00	4,365.82	0.00	
Number of Transactions 13						Totals	67.54	10,560.00	0.00	4,365.82	6,126.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	1290				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	1276				07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	543	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	960.56
08/27/2020	GL_JOURNAL	PAY0453104	4236	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3,963.41
09/28/2020	GL_JOURNAL	PAY0454195	4848	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7,806.72
10/28/2020	GL_JOURNAL	PAY0455384	5053	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7,806.72
11/24/2020	GL_JOURNAL	PAY0457158	5020	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	7,650.12
12/28/2020	GL_JOURNAL	PAY0458309	5187	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,437.12
01/28/2021	GL_JOURNAL	PAY0459296	5209	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,743.72
02/19/2021	GL_BD_JRNL	0000460444	521				01/31/2021/Transfer of appropriations to align Bud	-22,085.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5218	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,743.72
03/30/2021	GL_JOURNAL	PAY0461897	5471	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,743.72
04/15/2021	GL_JOURNAL	ENP0462623	4511	PYE			04/15/2021/GL Encumbrance Process/148122 ;Salary f	0.00	0.00	14,231.16	0.00
Number of Transactions 13						Totals	0.03	60,087.00	0.00	14,231.16	45,855.81

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. 24
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0136	00010	00	2456	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
12/08/2020	GL_BD_JRNL	0000457731	50		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	709	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	103.26	
12/28/2020	GL_JOURNAL	PAY0458309	5824	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,118.65	
01/07/2021	GL_JOURNAL	PAY0458510	625	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	335.60	
01/28/2021	GL_JOURNAL	PAY0459296	5832	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,230.52	
02/08/2021	GL_JOURNAL	PAY0459810	936	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	1,006.79	
02/19/2021	GL_BD_JRNL	0000460444	522		01/31/2021/Transfer of appropriations to align Bud		3,795.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5839	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,006.79	
03/08/2021	GL_JOURNAL	PAY0461136	1158	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	1,006.79	
03/30/2021	GL_JOURNAL	PAY0461897	6114	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,118.65	
04/08/2021	GL_JOURNAL	PAY0462267	1249	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	1,118.65	
Number of Transactions 11						Totals	-4,250.70	3,795.00	0.00	8,045.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1279					07/01/2020/Load 2020-21 Board-Approved Original Bu	9,609.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1281					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,765.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1283					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,125.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5018	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	173.82
09/28/2020	GL_JOURNAL	PAY0454195	5642	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,906.85
10/28/2020	GL_JOURNAL	PAY0455384	5851	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,906.85
11/17/2020	GL_JOURNAL	SAL0456779	4309	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1,846.96
11/17/2020	GL_JOURNAL	SAL0456779	3981	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1,108.19
11/17/2020	GL_JOURNAL	SAL0456779	3769	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1,032.37
01/28/2021	GL_JOURNAL	PAY0459296	5963	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,545.10
02/19/2021	GL_BD_JRNL	0000460444	523					01/31/2021/Transfer of appropriations to align Bud	-11,846.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5975	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,421.63
03/30/2021	GL_JOURNAL	PAY0461897	6255	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,421.63
04/15/2021	GL_JOURNAL	ENP0462623	5147	PYE				04/15/2021/GL Encumbrance Process/175786 ;Salary f	0.00	0.00	5,933.81	0.00
Number of Transactions 14						Totals	-1,669.17	8,653.00	0.00	5,933.81	4,388.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/18/2021
Run Time 20:05:36

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>		
0136	00010	00	3101	2700	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 10 Totals 0.00 6,142.00 0.00 1,842.60 4,299.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3101	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	1721	07/01/2020/Load 2020-21 Board-Approved Original Bu				26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3861	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,890.86
08/27/2020	GL_JOURNAL	PAY0453104	5688	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,890.86
09/28/2020	GL_JOURNAL	PAY0454195	6477	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,458.12
10/28/2020	GL_JOURNAL	PAY0455384	6701	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,890.86
11/24/2020	GL_JOURNAL	PAY0457158	6593	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,890.86
12/28/2020	GL_JOURNAL	PAY0458309	6801	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,890.86
01/28/2021	GL_JOURNAL	PAY0459296	6797	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,890.86
02/19/2021	GL_BD_JRNL	0000460455	1944	01/31/2021/Transfer of appropriations to align Bud			-3,082.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6830	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,890.86
03/30/2021	GL_JOURNAL	PAY0461897	7233	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,890.86
04/15/2021	GL_JOURNAL	ENP0462623	5500	PYE	04/15/2021/GL Encumbrance Process/121648 ;STRS for			0.00	0.00	5,672.58	0.00

Number of Transactions 12 Totals 0.42 23,258.00 0.00 5,672.58 17,585.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3101	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	1722	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,806.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6478	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	294.59
10/28/2020	GL_JOURNAL	PAY0455384	6702	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	294.59
11/24/2020	GL_JOURNAL	PAY0457158	6594	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	294.59
12/28/2020	GL_JOURNAL	PAY0458309	6802	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	294.59
01/28/2021	GL_JOURNAL	PAY0459296	6798	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	294.59
02/19/2021	GL_BD_JRNL	0000460455	1945	01/31/2021/Transfer of appropriations to align Bud			-1,860.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6831	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	294.59
03/30/2021	GL_JOURNAL	PAY0461897	7234	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	294.59
04/15/2021	GL_JOURNAL	ENP0462623	5854	PYE	04/15/2021/GL Encumbrance Process/146831 ;STRS for			0.00	0.00	883.76	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. 27
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	00010	00	3101	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 10 Totals 0.11 2,946.00 0.00 883.76 2,062.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3101	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	0000449656	1985	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3862	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	900.11
08/27/2020	GL_JOURNAL	PAY0453104	5689	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	450.06
09/28/2020	GL_JOURNAL	PAY0454195	6480	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	450.06
10/28/2020	GL_JOURNAL	PAY0455384	6704	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	450.06
11/24/2020	GL_JOURNAL	PAY0457158	6596	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	450.06
12/28/2020	GL_JOURNAL	PAY0458309	6804	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	450.06
01/28/2021	GL_JOURNAL	PAY0459296	6800	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	450.06
02/19/2021	GL_BD_JRNL	0000460455	1946	01/31/2021/Transfer of appropriations to align Bud			5,851.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6833	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	450.06
03/30/2021	GL_JOURNAL	PAY0461897	7236	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	450.06
04/15/2021	GL_JOURNAL	ENP0462623	6038	PYE	04/15/2021/GL Encumbrance Process/167265 ;STRS for			0.00	0.00	1,350.16	0.00

Number of Transactions 12 Totals 0.25 5,851.00 0.00 1,350.16 4,500.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3202	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	1723	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	7829	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	8934	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	124.45
10/28/2020	GL_JOURNAL	PAY0455384	9218	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	124.45
11/24/2020	GL_JOURNAL	PAY0457158	9061	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	124.45
12/28/2020	GL_JOURNAL	PAY0458309	9310	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	107.22
01/28/2021	GL_JOURNAL	PAY0459296	9325	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	124.45
02/19/2021	GL_BD_JRNL	0000460455	1947	01/31/2021/Transfer of appropriations to align Bud			-73.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9372	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	124.45
03/30/2021	GL_JOURNAL	PAY0461897	9907	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	124.45
04/15/2021	GL_JOURNAL	ENP0462623	7823	PYE	04/15/2021/GL Encumbrance Process/126753 ;PERS A f			0.00	0.00	373.36	0.00

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

PeopleSoft GL
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 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	00010	00	3202	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 11 Totals 0.23 1,239.00 0.00 373.36 865.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3202	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	1724	07/01/2020/Load 2020-21 Board-Approved Original Bu			18,653.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7825	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	820.42
09/28/2020	GL_JOURNAL	PAY0454195	8932	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,615.99
10/28/2020	GL_JOURNAL	PAY0455384	9215	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,615.99
11/24/2020	GL_JOURNAL	PAY0457158	9057	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,583.58
12/28/2020	GL_JOURNAL	PAY0458309	9306	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	711.48
01/28/2021	GL_JOURNAL	PAY0459296	9321	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	981.95
02/19/2021	GL_BD_JRNL	0000460455	1948	01/31/2021/Transfer of appropriations to align Bud			-6,414.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9368	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	981.95
03/30/2021	GL_JOURNAL	PAY0461897	9903	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	981.95
04/15/2021	GL_JOURNAL	ENP0462623	8138	PYE	04/15/2021/GL Encumbrance Process/148122 ;PERS_A f		0.00	0.00	2,945.85	0.00

Number of Transactions 11 Totals -0.16 12,239.00 0.00 2,945.85 9,293.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3202	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	0000449656	1986	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7827	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	23.10
10/28/2020	GL_JOURNAL	PAY0455384	9216	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	278.08
11/24/2020	GL_JOURNAL	PAY0457158	9058	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	301.24
12/08/2020	GL_JOURNAL	PAY0457726	1082	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	-97.34
12/28/2020	GL_JOURNAL	PAY0458309	9307	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	217.82
01/28/2021	GL_JOURNAL	PAY0459296	9322	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	301.24
02/10/2021	GL_JOURNAL	0000460002	141	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-468.87
02/10/2021	GL_JOURNAL	0000460002	136	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-15.48
02/19/2021	GL_BD_JRNL	0000460455	1949	01/31/2021/Transfer of appropriations to align Bud			2,046.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9369	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	301.24
03/30/2021	GL_JOURNAL	PAY0461897	9904	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	287.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/18/2021
Run Time 20:05:36

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>			
0136	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
04/15/2021	GL_JOURNAL	ENP0462623	7996	PYE	04/15/2021/GL Encumbrance Process/176758 ;PERS_A f		0.00	0.00	903.72	0.00	
Number of Transactions 13						Totals	13.91	2,046.00	0.00	903.72	1,128.37
<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>			
0136	00010	00	3202	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	1725		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,653.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1950		01/31/2021/Transfer of appropriations to align Bud		-4,653.00	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>			
0136	00010	00	3301	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	1726		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,555.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6843	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,302.13	
08/27/2020	GL_JOURNAL	PAY0453104	10221	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,314.07	
09/10/2020	GL_JOURNAL	PAY0453507	1603	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	7.19	
09/28/2020	GL_JOURNAL	PAY0454195	11440	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,815.25	
10/14/2020	GL_JOURNAL	PAY0454821	1736	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	27.03	
10/28/2020	GL_JOURNAL	PAY0455384	11732	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,848.68	
11/24/2020	GL_JOURNAL	PAY0457158	11547	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,842.27	
12/28/2020	GL_JOURNAL	PAY0458309	11817	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,842.31	
01/28/2021	GL_JOURNAL	PAY0459296	11806	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,842.66	
02/09/2021	GL_JOURNAL	SAL0459915	2453	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	29.90	
02/09/2021	GL_JOURNAL	SAL0459915	3685	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	29.87	
02/10/2021	GL_JOURNAL	SAL0460019	5075	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-304.61	
02/19/2021	GL_BD_JRNL	0000460455	1951		01/31/2021/Transfer of appropriations to align Bud		-763.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11870	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,842.66	
03/30/2021	GL_JOURNAL	PAY0461897	12511	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,842.63	
04/15/2021	GL_JOURNAL	ENP0462623	10278	PYE	04/15/2021/GL Encumbrance Process/149056 ;FMED for		0.00	0.00	8,530.38	0.00	
Number of Transactions 17						Totals	-20.42	32,792.00	0.00	8,530.38	24,282.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0136	00010	00	3301	2700	0000 01000 0000	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	1727		07/01/2020/Load 2020-21 Board-Approved Original Bu		544.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11435	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	55.17		
10/28/2020	GL_JOURNAL	PAY0455384	11727	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	55.17		
11/24/2020	GL_JOURNAL	PAY0457158	11542	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	55.17		
12/28/2020	GL_JOURNAL	PAY0458309	11812	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	55.17		
01/28/2021	GL_JOURNAL	PAY0459296	11801	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	55.17		
02/19/2021	GL_BD_JRNL	0000460455	3626		01/31/2021/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11865	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	55.17		
03/30/2021	GL_JOURNAL	PAY0461897	12506	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	55.17		
04/15/2021	GL_JOURNAL	ENP0462623	9864	PYE	04/15/2021/GL Encumbrance Process/144078 ;FMED for		0.00	0.00	165.43	0.00		
Number of Transactions 10							Totals	0.38	552.00	0.00	165.43	386.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	1728		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	6841	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	169.76		
08/27/2020	GL_JOURNAL	PAY0453104	10219	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	169.77		
09/28/2020	GL_JOURNAL	PAY0454195	11436	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	217.42		
10/28/2020	GL_JOURNAL	PAY0455384	11728	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	167.31		
11/24/2020	GL_JOURNAL	PAY0457158	11543	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	166.50		
12/28/2020	GL_JOURNAL	PAY0458309	11813	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	166.49		
01/28/2021	GL_JOURNAL	PAY0459296	11802	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	166.13		
02/19/2021	GL_BD_JRNL	0000460455	1952		01/31/2021/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11866	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	166.12		
03/30/2021	GL_JOURNAL	PAY0461897	12507	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	166.13		
04/15/2021	GL_JOURNAL	ENP0462623	10114	PYE	04/15/2021/GL Encumbrance Process/121648 ;FMED for		0.00	0.00	509.30	0.00		
Number of Transactions 12							Totals	7.07	2,072.00	0.00	509.30	1,555.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00010	00	3301	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	1729		07/01/2020/Load 2020-21 Board-Approved Original Bu		379.00	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. 31
Run Date 04/18/2021
Run Time 20:05:36

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>			
	0136	00010	00	3301	3110	0000	01000	3401	2021			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	09/28/2020	GL_JOURNAL	PAY0454195	11437	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	26.45
	10/28/2020	GL_JOURNAL	PAY0455384	11729	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	26.45
	11/24/2020	GL_JOURNAL	PAY0457158	11544	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	26.45
	12/28/2020	GL_JOURNAL	PAY0458309	11814	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	26.45
	01/28/2021	GL_JOURNAL	PAY0459296	11803	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	26.45
	02/19/2021	GL_BD_JRNL	0000460455	1953		01/31/2021/Transfer of appropriations to align Bud			-115.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	11867	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	26.45
	03/30/2021	GL_JOURNAL	PAY0461897	12508	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	26.45
	04/15/2021	GL_JOURNAL	ENP0462623	10466	PYE	04/15/2021/GL Encumbrance Process/146831	;FMED for		0.00	0.00	79.35	0.00
	Totals							-0.50	264.00	0.00	79.35	185.15
	Number of Transactions 10											

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	00010	00	3301	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	07/02/2020	GL_BD_JRNL	0000449656	1987		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	6842	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	80.82
	08/27/2020	GL_JOURNAL	PAY0453104	10220	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	40.41
	09/28/2020	GL_JOURNAL	PAY0454195	11439	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	40.43
	10/28/2020	GL_JOURNAL	PAY0455384	11731	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	40.46
	11/24/2020	GL_JOURNAL	PAY0457158	11546	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	40.43
	12/28/2020	GL_JOURNAL	PAY0458309	11816	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	40.43
	01/28/2021	GL_JOURNAL	PAY0459296	11805	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	40.43
	02/19/2021	GL_BD_JRNL	0000460455	1954		01/31/2021/Transfer of appropriations to align Bud			525.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	11869	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	40.42
	03/30/2021	GL_JOURNAL	PAY0461897	12510	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	40.43
	04/15/2021	GL_JOURNAL	ENP0462623	10650	PYE	04/15/2021/GL Encumbrance Process/167265	;FMED for		0.00	0.00	121.22	0.00
	Totals							-0.48	525.00	0.00	121.22	404.26
	Number of Transactions 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>			
	0136	00010	00	3302	2420	1110	01000	3204	2021			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
	07/02/2020	GL_BD_JRNL	ORG0449644	1730		07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	12317	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 32
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	00	3302	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
09/28/2020	GL_JOURNAL	PAY0454195	13871	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	46.00		
10/28/2020	GL_JOURNAL	PAY0455384	14261	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	14008	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	14328	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	39.62		
01/28/2021	GL_JOURNAL	PAY0459296	14349	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	1955		01/31/2021/Transfer of appropriations to align Bud			16.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14437	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	15249	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	46.00		
04/15/2021	GL_JOURNAL	ENP0462623	12402	PYE	04/15/2021/GL Encumbrance Process/126753	OASDI fo		0.00	0.00	137.98	0.00		
Number of Transactions 11								Totals	0.15	458.00	0.00	137.98	319.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	00	3302	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	1731		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,286.00	0.00	0.00	0.00		
08/03/2020	GL_JOURNAL	PAY0451987	1146	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	73.49		
08/27/2020	GL_JOURNAL	PAY0453104	12311	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	303.19		
09/28/2020	GL_JOURNAL	PAY0454195	13866	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	597.22		
10/28/2020	GL_JOURNAL	PAY0455384	14255	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	597.21		
11/24/2020	GL_JOURNAL	PAY0457158	14001	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	585.25		
12/08/2020	GL_JOURNAL	PAY0457726	1647	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	7.90		
12/28/2020	GL_JOURNAL	PAY0458309	14321	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	348.51		
01/07/2021	GL_JOURNAL	PAY0458510	1326	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	25.68		
01/28/2021	GL_JOURNAL	PAY0459296	14342	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	451.67		
02/08/2021	GL_JOURNAL	PAY0459810	2160	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	77.02		
02/19/2021	GL_BD_JRNL	0000460455	1956		01/31/2021/Transfer of appropriations to align Bud			-1,404.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14430	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	434.56		
03/08/2021	GL_JOURNAL	PAY0461136	2795	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	77.01		
03/30/2021	GL_JOURNAL	PAY0461897	15241	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	443.12		
04/08/2021	GL_JOURNAL	PAY0462267	3015	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	85.57		
04/15/2021	GL_JOURNAL	ENP0462623	12730	PYE	04/15/2021/GL Encumbrance Process/148122	OASDI fo		0.00	0.00	1,088.68	0.00		
Number of Transactions 17								Totals	-314.08	4,882.00	0.00	1,088.68	4,107.40

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. 33
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0136	00010	00	3302	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	1988		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12313	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	8.54	
10/14/2020	GL_JOURNAL	PAY0454821	2244	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	120.62	
10/28/2020	GL_JOURNAL	PAY0455384	14257	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	102.77	
11/24/2020	GL_JOURNAL	PAY0457158	14003	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	111.33	
12/28/2020	GL_JOURNAL	PAY0458309	14322	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	80.50	
01/28/2021	GL_JOURNAL	PAY0459296	14343	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	111.33	
02/10/2021	GL_JOURNAL	0000460002	142	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-278.20	
02/10/2021	GL_JOURNAL	0000460002	137	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-5.72	
02/19/2021	GL_BD_JRNL	0000460455	1957		01/31/2021/Transfer of appropriations to align Bud		808.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14431	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	111.33	
03/30/2021	GL_JOURNAL	PAY0461897	15242	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	106.18	
04/15/2021	GL_JOURNAL	ENP0462623	12588	PYE	04/15/2021/GL Encumbrance Process/176758 ;OASDI fo		0.00	0.00	333.98	
Number of Transactions 13						Totals	5.34	808.00	0.00	333.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1732					07/01/2020/Load 2020-21 Board-Approved Original Bu				
08/27/2020	GL_JOURNAL	PAY0453104	12316	PAYROLL			1,568.00	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				
09/28/2020	GL_JOURNAL	PAY0454195	13870	PAYROLL			0.00	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				
10/28/2020	GL_JOURNAL	PAY0455384	14260	PAYROLL			0.00	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				
11/17/2020	GL_JOURNAL	SAL0456779	3982	Jul-Oct20			0.00	10/31/2020/To move the salary earnings of Noon Dut				
11/17/2020	GL_JOURNAL	SAL0456779	4310	Jul-Oct20			0.00	10/31/2020/To move the salary earnings of Noon Dut				
11/17/2020	GL_JOURNAL	SAL0456779	3770	Jul-Oct20			0.00	10/31/2020/To move the salary earnings of Noon Dut				
01/28/2021	GL_JOURNAL	PAY0459296	14348	PAYROLL			0.00	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				
02/19/2021	GL_BD_JRNL	0000460455	1958				-906.00	01/31/2021/Transfer of appropriations to align Bud				
02/25/2021	GL_JOURNAL	PAY0460755	14436	PAYROLL			0.00	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				
03/30/2021	GL_JOURNAL	PAY0461897	15247	PAYROLL			0.00	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				
04/15/2021	GL_JOURNAL	ENP0462623	12906	PYE			0.00	04/15/2021/GL Encumbrance Process/175786 ;OASDI fo				
Number of Transactions 12							Totals	-127.64	662.00	0.00	453.93	335.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/18/2021
Run Time 20:05:36

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0136	00010	00	3421		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert						
07/02/2020	GL_BD_JRNL	ORG0449644	1733		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,496.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16455	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	220.80	
10/28/2020	GL_JOURNAL	PAY0455384	16868	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	230.40	
11/24/2020	GL_JOURNAL	PAY0457158	16619	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	230.40	
12/28/2020	GL_JOURNAL	PAY0458309	16990	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	230.40	
01/28/2021	GL_JOURNAL	PAY0459296	16986	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	230.40	
02/09/2021	GL_JOURNAL	SAL0459915	2569	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	3.84	
02/09/2021	GL_JOURNAL	SAL0459915	3804	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	3.84	
02/10/2021	GL_JOURNAL	SAL0460019	5076	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-28.80	
02/19/2021	GL_BD_JRNL	0000460457	847		01/31/2021/Transfer of appropriations to align Bud		-223.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17056	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	230.40	
03/30/2021	GL_JOURNAL	PAY0461897	17986	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	230.40	
04/15/2021	GL_JOURNAL	ENP0462623	14947	PYE	04/15/2021/GL Encumbrance Process/149056 ;VISION f		0.00	0.00	691.20	0.00	
Number of Transactions 13						Totals	-0.28	2,273.00	0.00	691.20	1,582.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3421	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
09/15/2020	GL_BD_JRNL	0000453758	117					08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16450	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	16863	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	16614	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	16985	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	16981	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	2625					01/31/2021/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17051	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	17981	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	14545	PYE				04/15/2021/GL Encumbrance Process/144078 ;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	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3421	2700	0000	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0136	00010	00	3421	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1734		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16451	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16864	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16615	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16986	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16982	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17052	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17982	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	14782	PYE	04/15/2021/GL Encumbrance Process/121648 ;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				
0136	00010	00	3421	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1735		07/01/2020/Load 2020-21 Board-Approved Original Bu		48.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16452	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16865	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16616	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16987	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16983	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17053	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17983	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	15135	PYE	04/15/2021/GL Encumbrance Process/146831 ;VISION f		0.00	0.00	14.40			
Number of Transactions 9							Totals	0.00	48.00	0.00	14.40	33.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	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	1989		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16454	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16867	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16618	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	16989	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/18/2021
Run Time 20:05:36

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>				
0136	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	16985	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3.84		
02/19/2021	GL_BD_JRNL	0000460457	848		01/31/2021/Transfer of appropriations to align Bud			38.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	17055	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3.84		
03/30/2021	GL_JOURNAL	PAY0461897	17985	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3.84		
04/15/2021	GL_JOURNAL	ENP0462623	15314	PYE	04/15/2021/GL Encumbrance Process/167265	;VISION f		0.00	0.00	0.00		
Number of Transactions 10							Totals	-0.40	38.00	0.00	11.52	26.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3431	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	1736		07/01/2020/Load 2020-21 Board-Approved Original Bu			30.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460457	849		01/31/2021/Transfer of appropriations to align Bud			-30.00	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>				
0136	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	1737		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18370	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	19.20		
10/28/2020	GL_JOURNAL	PAY0455384	18846	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	19.20		
11/24/2020	GL_JOURNAL	PAY0457158	18677	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	18.66		
12/28/2020	GL_JOURNAL	PAY0458309	19056	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	9.60		
01/28/2021	GL_JOURNAL	PAY0459296	19055	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	9.60		
02/19/2021	GL_BD_JRNL	0000460457	850		01/31/2021/Transfer of appropriations to align Bud			-68.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	19116	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	9.60		
03/30/2021	GL_JOURNAL	PAY0461897	20053	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	9.60		
04/15/2021	GL_JOURNAL	ENP0462623	17211	PYE	04/15/2021/GL Encumbrance Process/148122	;VISION f		0.00	0.00	0.00		
Number of Transactions 10							Totals	-0.26	124.00	0.00	28.80	95.46
<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>				
0136	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/18/2021
Run Time 20:05:36

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>						
0136	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	1990						0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	18678	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	19057	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	19056	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/10/2021	GL_JOURNAL	0000460002	143	No Jrnl Ref				12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460457	851					01/31/2021/Transfer of appropriations to align Bud	38.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	19117	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	20054	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	17071	PYE				04/15/2021/GL Encumbrance Process/176758 ;VISION f	0.00	0.00				

Number of Transactions 9									Totals	-0.36	38.00	0.00	17.28	21.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1738						22,412.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	20566	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	21061	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	20947	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	21335	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	21313	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	3918	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	2682	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00				
02/10/2021	GL_JOURNAL	SAL0460019	5077	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460457	852					01/31/2021/Transfer of appropriations to align Bud	-2,456.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	21352	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	22291	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
04/15/2021	GL_JOURNAL	ENP0462623	19254	PYE				04/15/2021/GL Encumbrance Process/149056 ;DENTAL f	0.00	0.00				

Number of Transactions 13									Totals	41.76	19,956.00	0.00	6,048.00	13,866.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00010	00	3441	2700	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
09/15/2020	GL_BD_JRNL	0000453758	118						0.00	0.00

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

PeopleSoft GL
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 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0136	00010	00	3441	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20561	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	30.40		
10/28/2020	GL_JOURNAL	PAY0455384	21056	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	30.40		
11/24/2020	GL_JOURNAL	PAY0457158	20942	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	30.40		
12/28/2020	GL_JOURNAL	PAY0458309	21330	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	30.40		
01/28/2021	GL_JOURNAL	PAY0459296	21308	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	2624		01/31/2021/Transfer of appropriations to align Bud			292.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21347	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	30.40		
03/30/2021	GL_JOURNAL	PAY0461897	22286	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	30.40		
04/15/2021	GL_JOURNAL	ENP0462623	18852	PYE	04/15/2021/GL Encumbrance Process/144078	;DENTAL f		0.00	0.00	84.00		
Totals								-4.80	292.00	0.00	84.00	212.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1739		07/01/2020/Load 2020-21	Board-Approved Original Bu	862.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20562	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	91.20		
10/28/2020	GL_JOURNAL	PAY0455384	21057	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	91.20		
11/24/2020	GL_JOURNAL	PAY0457158	20943	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	91.20		
12/28/2020	GL_JOURNAL	PAY0458309	21331	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	91.20		
01/28/2021	GL_JOURNAL	PAY0459296	21309	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	91.20		
02/19/2021	GL_BD_JRNL	0000460457	853		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21348	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	91.20		
03/30/2021	GL_JOURNAL	PAY0461897	22287	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	91.20		
04/15/2021	GL_JOURNAL	ENP0462623	19089	PYE	04/15/2021/GL Encumbrance Process/121648	;DENTAL f		0.00	0.00	252.00		
Totals								-14.40	876.00	0.00	252.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00010	00	3441	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1740		07/01/2020/Load 2020-21	Board-Approved Original Bu	431.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20563	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	45.60
10/28/2020	GL_JOURNAL	PAY0455384	21058	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	45.60
11/24/2020	GL_JOURNAL	PAY0457158	20944	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	45.60

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. 39
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	21332	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	21310	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	0000460457	854		01/31/2021/Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21349	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	22288	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	19442	PYE	04/15/2021/GL Encumbrance Process/146831	;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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1991		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20565	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	21060	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	20946	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	21334	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	21312	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	855		01/31/2021/Transfer of appropriations to align Bud			350.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21351	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	22290	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	36.48	
04/15/2021	GL_JOURNAL	ENP0462623	19621	PYE	04/15/2021/GL Encumbrance Process/167265	;DENTAL f		0.00	0.00	100.80	0.00	

Number of Transactions 10						Totals		-6.16	350.00	0.00	100.80	255.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	1741		07/01/2020/Load 2020-21 Board-Approved Original Bu			265.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	856		01/31/2021/Transfer of appropriations to align Bud			-265.00	0.00	0.00	0.00	

Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/18/2021
Run Time 20:05:36

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>						
0136	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1742						1,724.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
09/28/2020	GL_JOURNAL	PAY0454195	22480	PAYROLL					0.00	0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00				
10/28/2020	GL_JOURNAL	PAY0455384	23038	PAYROLL					0.00	0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00				
11/24/2020	GL_JOURNAL	PAY0457158	23004	PAYROLL					0.00	0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00				
12/28/2020	GL_JOURNAL	PAY0458309	23399	PAYROLL					0.00	0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00				
01/28/2021	GL_JOURNAL	PAY0459296	23379	PAYROLL					0.00	0.00				
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00				
02/19/2021	GL_BD_JRNL	0000460457	857						-722.00	0.00				
				01/31/2021/Transfer of appropriations to align Bud						0.00				
02/25/2021	GL_JOURNAL	PAY0460755	23409	PAYROLL					0.00	0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00				
03/30/2021	GL_JOURNAL	PAY0461897	24355	PAYROLL					0.00	0.00				
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00				
04/15/2021	GL_JOURNAL	ENP0462623	21517	PYE					0.00	0.00				
				04/15/2021/GL Encumbrance Process/148122 ;DENTAL f						252.00				
Number of Transactions 10									Totals	-14.17	1,002.00	0.00	252.00	764.17

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	0000449656	1992						0.00	0.00				
				07/01/2020/Open zero dollar strings/						0.00				
11/24/2020	GL_JOURNAL	PAY0457158	23005	PAYROLL					0.00	0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00				
12/28/2020	GL_JOURNAL	PAY0458309	23400	PAYROLL					0.00	0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00				
01/28/2021	GL_JOURNAL	PAY0459296	23380	PAYROLL					0.00	0.00				
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00				
02/10/2021	GL_JOURNAL	0000460002	144	No Jnl Ref					0.00	0.00				
				12/30/2020/Transfer Health Tech FY 21 FTE variance						0.00				
02/19/2021	GL_BD_JRNL	0000460457	858						343.00	0.00				
				01/31/2021/Transfer of appropriations to align Bud						0.00				
02/25/2021	GL_JOURNAL	PAY0460755	23410	PAYROLL					0.00	0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00				
03/30/2021	GL_JOURNAL	PAY0461897	24356	PAYROLL					0.00	0.00				
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00				
04/15/2021	GL_JOURNAL	ENP0462623	21377	PYE					0.00	0.00				
				04/15/2021/GL Encumbrance Process/176758 ;DENTAL f						151.20				
Number of Transactions 9									Totals	-8.48	343.00	0.00	151.20	200.28

<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>		
0136	00010	00	3461	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1743						457,964.00	0.00
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00
09/28/2020	GL_JOURNAL	PAY0454195	24672	PAYROLL					0.00	0.00
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00
10/28/2020	GL_JOURNAL	PAY0455384	25248	PAYROLL					0.00	0.00
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00
11/24/2020	GL_JOURNAL	PAY0457158	25269	PAYROLL					0.00	0.00
				11/30/2020/20-11-30AL Payroll/20-11-30AL 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. 41
Run Date 04/18/2021
Run Time 20:05:36

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						
0136	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	25673	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	42,434.40	
01/28/2021	GL_JOURNAL	PAY0459296	25632	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	43,982.40	
02/09/2021	GL_JOURNAL	SAL0459915	2795	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	920.16	
02/09/2021	GL_JOURNAL	SAL0459915	4032	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	920.16	
02/10/2021	GL_JOURNAL	SAL0460019	5078	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00		0.00	0.00	-6,901.20	
02/19/2021	GL_BD_JRNL	0000460461	392		01/31/2021/Transfer	of appropriations to align Bud			-41,245.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25641	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	43,982.40	
03/30/2021	GL_JOURNAL	PAY0461897	26589	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	43,982.40	
04/15/2021	GL_JOURNAL	ENP0462623	23557	PYE	04/15/2021/GL	Encumbrance Process/149056	;MEDICA f		0.00		0.00	126,216.00	0.00	
Number of Transactions 13									Totals	-3,820.52	416,719.00	0.00	126,216.00	294,323.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3461	2700	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
09/15/2020	GL_BD_JRNL	0000453758	119		08/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24667	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	375.60	
10/28/2020	GL_JOURNAL	PAY0455384	25243	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	375.60	
11/24/2020	GL_JOURNAL	PAY0457158	25264	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	375.60	
12/28/2020	GL_JOURNAL	PAY0458309	25668	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	375.60	
01/28/2021	GL_JOURNAL	PAY0459296	25627	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	378.00	
02/19/2021	GL_BD_JRNL	0000460461	1534		01/31/2021/Transfer	of appropriations to align Bud			4,802.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25636	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	378.00	
03/30/2021	GL_JOURNAL	PAY0461897	26584	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	378.00	
04/15/2021	GL_JOURNAL	ENP0462623	23156	PYE	04/15/2021/GL	Encumbrance Process/144078	;MEDICA f		0.00		0.00	1,752.98	0.00	
Number of Transactions 10									Totals	412.62	4,802.00	0.00	1,752.98	2,636.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1744		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	24668	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	25244	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	25265	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,109.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/18/2021
Run Time 20:05:36

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>				
0136	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	25669	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	25628	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,248.80	
02/19/2021	GL_BD_JRNL	0000460461	393		01/31/2021/Transfer of appropriations to align Bud			1,838.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25637	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	26585	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	23392	PYE	04/15/2021/GL Encumbrance Process/121648	;MEDICA f		0.00	0.00	5,259.00	0.00	

Number of Transactions 10						Totals		-991.80	19,452.00	0.00	5,259.00	15,184.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1745		07/01/2020/Load 2020-21 Board-Approved	Original Bu		8,807.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24669	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,150.20	
10/28/2020	GL_JOURNAL	PAY0455384	25245	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,150.20	
11/24/2020	GL_JOURNAL	PAY0457158	25266	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,150.20	
12/28/2020	GL_JOURNAL	PAY0458309	25670	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,150.20	
01/28/2021	GL_JOURNAL	PAY0459296	25629	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,183.20	
02/19/2021	GL_BD_JRNL	0000460461	394		01/31/2021/Transfer of appropriations to align Bud			1,360.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25638	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,183.20	
03/30/2021	GL_JOURNAL	PAY0461897	26586	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,183.20	
04/15/2021	GL_JOURNAL	ENP0462623	23745	PYE	04/15/2021/GL Encumbrance Process/146831	;MEDICA f		0.00	0.00	2,629.50	0.00	

Number of Transactions 10						Totals		-612.90	10,167.00	0.00	2,629.50	8,150.40
<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>				
0136	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1993		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24671	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	920.16	
10/28/2020	GL_JOURNAL	PAY0455384	25247	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	920.16	
11/24/2020	GL_JOURNAL	PAY0457158	25268	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	920.16	
12/28/2020	GL_JOURNAL	PAY0458309	25672	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	920.16	
01/28/2021	GL_JOURNAL	PAY0459296	25631	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	946.56	
02/19/2021	GL_BD_JRNL	0000460461	395		01/31/2021/Transfer of appropriations to align Bud			8,133.00	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

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				
0136	00010	00	3461	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
02/25/2021	GL_JOURNAL	PAY0460755	25640	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	946.56	
03/30/2021	GL_JOURNAL	PAY0461897	26588	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	946.56	
04/15/2021	GL_JOURNAL	ENP0462623	23924	PYE	04/15/2021/GL Encumbrance Process/167265	;MEDICA f		0.00	0.00	2,103.60	0.00	
Number of Transactions 10							Totals	-490.92	8,133.00	0.00	2,103.60	6,520.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3471	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
07/02/2020	GL_BD_JRNL	ORG0449644	1746		07/01/2020/Load 2020-21 Board-Approved	Original Bu	5,420.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	396		01/31/2021/Transfer of appropriations to align	Bud	-5,420.00		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				
0136	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
07/02/2020	GL_BD_JRNL	ORG0449644	1747		07/01/2020/Load 2020-21 Board-Approved	Original Bu	35,228.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26575	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,179.20	
10/28/2020	GL_JOURNAL	PAY0455384	27213	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,179.20	
11/24/2020	GL_JOURNAL	PAY0457158	27312	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,061.04	
12/28/2020	GL_JOURNAL	PAY0458309	27723	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,069.60	
01/28/2021	GL_JOURNAL	PAY0459296	27686	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,088.80	
02/19/2021	GL_BD_JRNL	0000460461	397		01/31/2021/Transfer of appropriations to align	Bud	-4,885.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27687	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,088.80	
03/30/2021	GL_JOURNAL	PAY0461897	28642	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,088.80	
04/15/2021	GL_JOURNAL	ENP0462623	25805	PYE	04/15/2021/GL Encumbrance Process/148122	;MEDICA f		0.00	0.00	5,259.00	0.00	
Number of Transactions 10							Totals	-2,671.44	30,343.00	0.00	5,259.00	27,755.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3471	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
07/02/2020	GL_BD_JRNL	0000449656	1994		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. 44
Run Date 04/18/2021
Run Time 20:05:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0136	00010	00		3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd															
11/24/2020	GL_JOURNAL	PAY0457158		27313	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		27724	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		27687	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,419.84		
02/10/2021	GL_JOURNAL	0000460002	145	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-1,849.52		
02/19/2021	GL_BD_JRNL	0000460461	398		01/31/2021/Transfer of appropriations to align Bud					7,590.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755		27688	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		28643	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		25665	PYE				04/15/2021/GL Encumbrance Process/176758 ;MEDICA f	0.00	0.00	3,155.40	0.00		
Number of Transactions 9										Totals	-735.88	7,590.00	0.00	3,155.40	5,170.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	00010	00	3501	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						
07/02/2020	GL_BD_JRNL	ORG0449644	1748						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,157.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9842	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	79.42		
08/27/2020	GL_JOURNAL	PAY0453104	14856	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	79.77		
09/10/2020	GL_JOURNAL	PAY0453507	2419	PAYROLL					08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.24		
09/28/2020	GL_JOURNAL	PAY0454195	28889	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	96.97		
10/14/2020	GL_JOURNAL	PAY0454821	2705	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.93		
10/28/2020	GL_JOURNAL	PAY0455384	29540	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	97.88		
11/24/2020	GL_JOURNAL	PAY0457158	29659	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	97.91		
12/28/2020	GL_JOURNAL	PAY0458309	30080	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	97.89		
01/28/2021	GL_JOURNAL	PAY0459296	30032	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	97.89		
02/09/2021	GL_JOURNAL	SAL0459915	2906	PAY0457158					12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	1.14		
02/09/2021	GL_JOURNAL	SAL0459915	1326	PAY0458309					12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	1.15		
02/10/2021	GL_JOURNAL	SAL0460019	5079	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-10.50		
02/19/2021	GL_BD_JRNL	0000460463	2739		01/31/2021/Transfer of appropriations to align Bud					-27.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30032	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	97.94		
03/30/2021	GL_JOURNAL	PAY0461897	31040	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	97.92		
04/15/2021	GL_JOURNAL	ENP0462623	27856	PYE					04/15/2021/GL Encumbrance Process/149056 ;UNEMP fo	0.00	0.00	294.18	0.00		
Number of Transactions 17										Totals	-0.73	1,130.00	0.00	294.18	836.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3501	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1749									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							19.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28884	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									1.90			
10/28/2020	GL_JOURNAL	PAY0455384	29535	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									1.90			
11/24/2020	GL_JOURNAL	PAY0457158	29654	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									1.90			
12/28/2020	GL_JOURNAL	PAY0458309	30075	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									1.90			
01/28/2021	GL_JOURNAL	PAY0459296	30027	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									1.90			
02/25/2021	GL_JOURNAL	PAY0460755	30027	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									1.90			
03/30/2021	GL_JOURNAL	PAY0461897	31035	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									1.90			
04/15/2021	GL_JOURNAL	ENP0462623	27439	PYE								
				04/15/2021/GL Encumbrance Process/144078 ;UNEMP fo			0.00		0.00			
									5.70			
									0.00			
Number of Transactions 9							Totals	0.00	19.00	0.00	5.70	13.30

<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>				
0136	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	1750									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							72.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9840	PAYROLL								
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00			
									5.85			
08/27/2020	GL_JOURNAL	PAY0453104	14854	PAYROLL								
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00			
									5.85			
09/28/2020	GL_JOURNAL	PAY0454195	28885	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									7.61			
10/28/2020	GL_JOURNAL	PAY0455384	29536	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									5.86			
11/24/2020	GL_JOURNAL	PAY0457158	29655	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									5.85			
12/28/2020	GL_JOURNAL	PAY0458309	30076	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									5.85			
01/28/2021	GL_JOURNAL	PAY0459296	30028	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									5.85			
02/25/2021	GL_JOURNAL	PAY0460755	30028	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									5.86			
03/30/2021	GL_JOURNAL	PAY0461897	31036	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									5.85			
04/15/2021	GL_JOURNAL	ENP0462623	27691	PYE								
				04/15/2021/GL Encumbrance Process/121648 ;UNEMP fo			0.00		0.00			
									17.56			
									0.00			
Number of Transactions 11							Totals	0.01	72.00	0.00	17.56	54.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0136	00010	00	3501	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	1751						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							13.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	28886	PAYROLL					
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00
									0.91
10/28/2020	GL_JOURNAL	PAY0455384	29537	PAYROLL					
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00
									0.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 46
Run Date 04/18/2021
Run Time 20:05:36

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>					
	0136	00010	00	3501	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
11/24/2020	GL_JOURNAL	PAY0457158	29656	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.91	
12/28/2020	GL_JOURNAL	PAY0458309	30077	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.92	
01/28/2021	GL_JOURNAL	PAY0459296	30029	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.91	
02/19/2021	GL_BD_JRNL	0000460463	2740		01/31/2021/Transfer of appropriations to align Bud				-4.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30029	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.92	
03/30/2021	GL_JOURNAL	PAY0461897	31037	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.91	
04/15/2021	GL_JOURNAL	ENP0462623	28045	PYE	04/15/2021/GL Encumbrance Process/146831	;UNEMP fo			0.00		0.00	2.74	0.00	
Number of Transactions 10									Totals	-0.14	9.00	0.00	2.74	6.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	1995		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9841	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	2.78	
08/27/2020	GL_JOURNAL	PAY0453104	14855	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1.40	
09/28/2020	GL_JOURNAL	PAY0454195	28888	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.39	
10/28/2020	GL_JOURNAL	PAY0455384	29539	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.40	
11/24/2020	GL_JOURNAL	PAY0457158	29658	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.39	
12/28/2020	GL_JOURNAL	PAY0458309	30079	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.40	
01/28/2021	GL_JOURNAL	PAY0459296	30031	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.39	
02/19/2021	GL_BD_JRNL	0000460463	2741		01/31/2021/Transfer of appropriations to align Bud				18.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30031	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.40	
03/30/2021	GL_JOURNAL	PAY0461897	31039	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.39	
04/15/2021	GL_JOURNAL	ENP0462623	28230	PYE	04/15/2021/GL Encumbrance Process/167265	;UNEMP fo			0.00		0.00	4.18	0.00	
Number of Transactions 12									Totals	-0.12	18.00	0.00	4.18	13.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00010	00	3502	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1752		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16954	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	31327	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.30
10/28/2020	GL_JOURNAL	PAY0455384	32074	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
 Run Date 04/18/2021
 Run Time 20:05:36

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>						
0136	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	32124	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	32594	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	32573	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	32600	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	33778	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.30	
04/15/2021	GL_JOURNAL	ENP0462623	29984	PYE	04/15/2021/GL	Encumbrance Process/126753	;UNEMP fo		0.00		0.00	0.90	0.00	

Number of Transactions 10									Totals	0.01	3.00	0.00	0.90	2.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1753		07/01/2020/Load	2020-21 Board-Approved	Original Bu		41.00		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2050	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	16948	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1.97	
09/28/2020	GL_JOURNAL	PAY0454195	31322	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3.90	
10/28/2020	GL_JOURNAL	PAY0455384	32068	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3.91	
11/24/2020	GL_JOURNAL	PAY0457158	32117	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3.83	
12/08/2020	GL_JOURNAL	PAY0457726	2384	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	0.05	
12/28/2020	GL_JOURNAL	PAY0458309	32587	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.28	
01/07/2021	GL_JOURNAL	PAY0458510	1968	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	0.17	
01/28/2021	GL_JOURNAL	PAY0459296	32566	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.98	
02/08/2021	GL_JOURNAL	PAY0459810	3106	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	0.51	
02/19/2021	GL_BD_JRNL	0000460463	2742		01/31/2021/Transfer	of appropriations to align	Bud		-9.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32593	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.87	
03/08/2021	GL_JOURNAL	PAY0461136	3993	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	0.50	
03/30/2021	GL_JOURNAL	PAY0461897	33770	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.94	
04/08/2021	GL_JOURNAL	PAY0462267	4318	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	0.56	
04/15/2021	GL_JOURNAL	ENP0462623	30312	PYE	04/15/2021/GL	Encumbrance Process/148122	;UNEMP fo		0.00		0.00	7.12	0.00	

Number of Transactions 17									Totals	-2.07	32.00	0.00	7.12	26.95

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	00	3502	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
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 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0136	00010	00	3502	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	1996		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16950	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3212	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.79	
10/28/2020	GL_JOURNAL	PAY0455384	32070	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.67	
11/24/2020	GL_JOURNAL	PAY0457158	32119	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.73	
12/28/2020	GL_JOURNAL	PAY0458309	32588	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.53	
01/28/2021	GL_JOURNAL	PAY0459296	32567	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.73	
02/10/2021	GL_JOURNAL	0000460002	146	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-1.82	
02/10/2021	GL_JOURNAL	0000460002	138	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-0.04	
02/19/2021	GL_BD_JRNL	0000460463	2743		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32594	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.73	
03/30/2021	GL_JOURNAL	PAY0461897	33771	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.69	
04/15/2021	GL_JOURNAL	ENP0462623	30170	PYE	04/15/2021/GL Encumbrance Process/176758 ;UNEMP fo		0.00	0.00	2.18	
Number of Transactions 13						Totals	-0.25	5.00	0.00	2.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00010	00	3502	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1754					07/01/2020/Load 2020-21 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16953	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	31326	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	32073	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.95	
11/17/2020	GL_JOURNAL	SAL0456779	4311	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.92	
11/17/2020	GL_JOURNAL	SAL0456779	3983	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.55	
11/17/2020	GL_JOURNAL	SAL0456779	3771	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.52	
01/28/2021	GL_JOURNAL	PAY0459296	32572	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.77	
02/19/2021	GL_BD_JRNL	0000460463	2744					01/31/2021/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32599	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	33776	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.71	
04/15/2021	GL_JOURNAL	ENP0462623	30488	PYE				04/15/2021/GL Encumbrance Process/175786 ;UNEMP fo	0.00	0.00	0.00	2.96	
Number of Transactions 12									Totals	-1.16	4.00	0.00	2.96

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. 49
Run Date 04/18/2021
Run Time 20:05:36

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>						
0136	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	1755						55,308.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4743	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	3,794.57		
09/10/2020	GL_JOURNAL	PWC0453518	9516	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	11.86		
09/10/2020	GL_JOURNAL	PWC0453518	9517	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	3,814.21		
10/14/2020	GL_JOURNAL	PWC0454849	11355	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	44.56		
10/14/2020	GL_JOURNAL	PWC0454849	11356	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	4,635.12		
11/09/2020	GL_JOURNAL	PWC0456114	396	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	4,679.68		
12/08/2020	GL_JOURNAL	PWC0457747	3015	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	4,679.68		
01/07/2021	GL_JOURNAL	PWC0458525	1705	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	4,679.68		
02/09/2021	GL_JOURNAL	PWC0459847	8366	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	4,679.68		
02/09/2021	GL_JOURNAL	SAL0459915	2089		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	54.72		
02/09/2021	GL_JOURNAL	SAL0459915	3299		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	54.72		
02/10/2021	GL_JOURNAL	SAL0460019	5080	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-502.07		
02/19/2021	GL_BD_JRNL	0000460463	2745		01/31/2021/Transfer of appropriations to align Bud				-1,283.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	960	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	4,679.68		
04/08/2021	GL_JOURNAL	PWC0462277	1000	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	4,679.68		
04/15/2021	GL_JOURNAL	ENP0462623	32545	PYE	04/15/2021/GL Encumbrance Process/149056 ;WKRCMP f				0.00	0.00	14,060.41	0.00		
Number of Transactions 17									Totals	-21.18	54,025.00	0.00	14,060.41	39,985.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	00010	00	3601	2700	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	1756						896.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	11357	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	90.89		
11/09/2020	GL_JOURNAL	PWC0456114	397	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	90.89		
12/08/2020	GL_JOURNAL	PWC0457747	3016	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	90.89		
01/07/2021	GL_JOURNAL	PWC0458525	1706	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	90.89		
02/09/2021	GL_JOURNAL	PWC0459847	8367	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	90.89		
02/19/2021	GL_BD_JRNL	0000460463	1361		01/31/2021/Transfer of appropriations to align Bud				13.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	961	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	90.89		
04/08/2021	GL_JOURNAL	PWC0462277	1001	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	90.89		
04/15/2021	GL_JOURNAL	ENP0462623	32128	PYE	04/15/2021/GL Encumbrance Process/144078 ;WKRCMP f				0.00	0.00	272.68	0.00		
Number of Transactions 10									Totals	0.09	909.00	0.00	272.68	636.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/18/2021
Run Time 20:05:36

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							
0136	00010	00	3601	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449644	1757		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,421.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4744	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	9518	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	11358	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	363.77	
11/09/2020	GL_JOURNAL	PWC0456114	398	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	3017	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	1707	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	8368	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	2746		01/31/2021/Transfer of appropriations to align Bud					21.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	962	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	1002	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	279.82	
04/15/2021	GL_JOURNAL	ENP0462623	32380	PYE	04/15/2021/GL Encumbrance Process/121648 ;WKRCMP f					0.00	0.00	0.00	839.47	0.00	
Number of Transactions 12										Totals	0.20	3,442.00	0.00	839.47	2,602.33
0136	00010	00	3601	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	ORG0449644	1758		07/01/2020/Load 2020-21 Board-Approved Original Bu					624.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11359	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	43.60	
11/09/2020	GL_JOURNAL	PWC0456114	399	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	43.60	
12/08/2020	GL_JOURNAL	PWC0457747	3018	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	43.60	
01/07/2021	GL_JOURNAL	PWC0458525	1708	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	43.60	
02/09/2021	GL_JOURNAL	PWC0459847	8369	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	43.60	
02/19/2021	GL_BD_JRNL	0000460463	2747		01/31/2021/Transfer of appropriations to align Bud					-188.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	963	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	43.60	
04/08/2021	GL_JOURNAL	PWC0462277	1003	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	43.60	
04/15/2021	GL_JOURNAL	ENP0462623	32734	PYE	04/15/2021/GL Encumbrance Process/146831 ;WKRCMP f					0.00	0.00	0.00	130.78	0.00	
Number of Transactions 10										Totals	0.02	436.00	0.00	130.78	305.20
0136	00010	00	3601	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
07/02/2020	GL_BD_JRNL	0000449656	1997		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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						
0136	00010	00	3601	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
08/11/2020	GL_JOURNAL	PWC0452443	4745	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	133.20	
09/10/2020	GL_JOURNAL	PWC0453518	9519	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	66.60	
10/14/2020	GL_JOURNAL	PWC0454849	11360	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	66.60	
11/09/2020	GL_JOURNAL	PWC0456114	400	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	66.60	
12/08/2020	GL_JOURNAL	PWC0457747	3019	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	66.60	
01/07/2021	GL_JOURNAL	PWC0458525	1709	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	66.60	
02/09/2021	GL_JOURNAL	PWC0459847	8370	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	66.60	
02/19/2021	GL_BD_JRNL	0000460463	2748		01/31/2021/Transfer of appropriations to align Bud				866.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	964	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	66.60	
04/08/2021	GL_JOURNAL	PWC0462277	1004	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	66.60	
04/15/2021	GL_JOURNAL	ENP0462623	32919	PYE	04/15/2021/GL Encumbrance Process/167265 ;WKRCMP f				0.00	0.00	0.00	199.81	0.00	
Number of Transactions 12									Totals	0.19	866.00	0.00	199.81	666.00
0136	00010	00	3602	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
07/02/2020	GL_BD_JRNL	ORG0449644	1759		07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4572	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	1291	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	14.37	
11/09/2020	GL_JOURNAL	PWC0456114	8766	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	6179	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	4778	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	11759	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	2749		01/31/2021/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4430	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	4720	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	14.37	
04/15/2021	GL_JOURNAL	ENP0462623	34673	PYE	04/15/2021/GL Encumbrance Process/126753 ;WKRCMP f				0.00	0.00	0.00	43.11	0.00	
Number of Transactions 11									Totals	-0.04	143.00	0.00	43.11	99.93
0136	00010	00	3602	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
07/02/2020	GL_BD_JRNL	ORG0449644	1760		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,964.00	0.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/18/2021
Run Time 20:05:36

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						
0136	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
08/11/2020	GL_JOURNAL	PWC0452443	6752	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	22.96	
09/10/2020	GL_JOURNAL	PWC0453518	4573	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	94.73	
10/14/2020	GL_JOURNAL	PWC0454849	1292	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	186.58	
11/09/2020	GL_JOURNAL	PWC0456114	8767	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	186.58	
12/08/2020	GL_JOURNAL	PWC0457747	6180	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	2.47	
12/08/2020	GL_JOURNAL	PWC0457747	6181	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	182.84	
01/07/2021	GL_JOURNAL	PWC0458525	4779	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	8.02	
01/07/2021	GL_JOURNAL	PWC0458525	4780	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	26.74	
01/07/2021	GL_JOURNAL	PWC0458525	4781	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	82.15	
02/09/2021	GL_JOURNAL	PWC0459847	11760	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	24.06	
02/09/2021	GL_JOURNAL	PWC0459847	11761	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	29.41	
02/09/2021	GL_JOURNAL	PWC0459847	11762	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	113.37	
02/19/2021	GL_BD_JRNL	0000460463	2750		01/31/2021/Transfer of appropriations to align Bud				-437.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4431	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	24.06	
03/08/2021	GL_JOURNAL	PWC0461158	4432	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	24.06	
03/08/2021	GL_JOURNAL	PWC0461158	4433	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	113.37	
04/08/2021	GL_JOURNAL	PWC0462277	4721	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	26.74	
04/08/2021	GL_JOURNAL	PWC0462277	4722	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	26.74	
04/08/2021	GL_JOURNAL	PWC0462277	4723	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	113.37	
04/15/2021	GL_JOURNAL	ENP0462623	35001	PYE	04/15/2021/GL Encumbrance Process/148122 ;WKRCMP f				0.00	0.00	0.00	340.12	0.00	
Number of Transactions 21									Totals	-101.37	1,527.00	0.00	340.12	1,288.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00010	00	3602	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	0000449656	1998						0.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4574	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	2.67
10/14/2020	GL_JOURNAL	PWC0454849	1293	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	37.68
11/09/2020	GL_JOURNAL	PWC0456114	8768	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	32.11
12/08/2020	GL_JOURNAL	PWC0457747	6182	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	34.78
01/07/2021	GL_JOURNAL	PWC0458525	4782	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	25.15
02/09/2021	GL_JOURNAL	PWC0459847	11763	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	34.78
02/10/2021	GL_JOURNAL	0000460002	147	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-86.91
02/10/2021	GL_JOURNAL	0000460002	139	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-1.79
02/19/2021	GL_BD_JRNL	0000460463	2751		01/31/2021/Transfer of appropriations to align Bud				252.00	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. 53
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0136	00010	00	3602	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	4434	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	34.78	
04/08/2021	GL_JOURNAL	PWC0462277	4724	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	33.18	
04/15/2021	GL_JOURNAL	ENP0462623	34859	PYE	04/15/2021/GL Encumbrance Process/176758 ;WKRCMP f		0.00	0.00	104.34	0.00	
Number of Transactions 13						Totals	1.23	252.00	0.00	104.34	146.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1761						490.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4575	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	4.15
10/14/2020	GL_JOURNAL	PWC0454849	1294	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	45.57
11/09/2020	GL_JOURNAL	PWC0456114	8769	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	45.57
11/17/2020	GL_JOURNAL	SAL0456779	3984	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-12.66
11/17/2020	GL_JOURNAL	SAL0456779	4312	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-21.10
11/17/2020	GL_JOURNAL	SAL0456779	3772	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-11.82
02/09/2021	GL_JOURNAL	PWC0459847	11764	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	36.93
02/19/2021	GL_BD_JRNL	0000460463	2752		01/31/2021/Transfer of appropriations to align Bud		-233.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4435	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	33.98
04/08/2021	GL_JOURNAL	PWC0462277	4725	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	33.98
04/15/2021	GL_JOURNAL	ENP0462623	35177	PYE	04/15/2021/GL Encumbrance Process/175786 ;WKRCMP f		0.00	0.00	0.00	141.82	0.00	0.00
Number of Transactions 12						Totals	-39.42	257.00	0.00	141.82	154.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1762						9,372.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2216	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	643.01
08/11/2020	GL_JOURNAL	RPM0452476	6848	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-643.01
08/11/2020	GL_JOURNAL	PRM0452481	456	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	643.01
09/10/2020	GL_JOURNAL	PRM0453517	501	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	646.34
09/10/2020	GL_JOURNAL	PRM0453517	502	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	2.01
10/14/2020	GL_JOURNAL	PRM0454848	596	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	7.55
10/14/2020	GL_JOURNAL	PRM0454848	597	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	785.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/18/2021
Run Time 20:05:36

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				
0136	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
11/09/2020	GL_JOURNAL	PRM0456110	1046	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	793.00		
12/08/2020	GL_JOURNAL	PRM0457744	4167	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	793.00		
01/07/2021	GL_JOURNAL	PRM0458524	8020	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	793.00		
02/09/2021	GL_JOURNAL	PRM0459845	660	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	793.00		
02/09/2021	GL_JOURNAL	SAL0459915	3191	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	9.27		
02/09/2021	GL_JOURNAL	SAL0459915	2028	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	9.27		
02/10/2021	GL_JOURNAL	SAL0460019	5081	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-85.06		
02/19/2021	GL_BD_JRNL	0000460464	396		01/31/2021/Transfer of appropriations to align Bud		-217.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8780	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	793.00		
04/08/2021	GL_JOURNAL	PRM0462276	645	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	793.00		
04/15/2021	GL_JOURNAL	ENP0462623	37234	PYE	04/15/2021/GL Encumbrance Process/149056 ;RM01 for		0.00	0.00	2,382.61	0.00		
Number of Transactions 19							Totals	-3.45	9,155.00	0.00	2,382.61	6,775.84
07/02/2020	GL_BD_JRNL	ORG0449644	1763		07/01/2020/Load 2020-21 Board-Approved Original Bu		318.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	598	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	32.21		
11/09/2020	GL_JOURNAL	PRM0456110	1047	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	32.21		
12/08/2020	GL_JOURNAL	PRM0457744	4168	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	32.21		
01/07/2021	GL_JOURNAL	PRM0458524	8021	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	32.21		
02/09/2021	GL_JOURNAL	PRM0459845	661	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	32.21		
02/19/2021	GL_BD_JRNL	0000460464	3428		01/31/2021/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8781	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	32.21		
04/08/2021	GL_JOURNAL	PRM0462276	646	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	32.21		
04/15/2021	GL_JOURNAL	ENP0462623	36817	PYE	04/15/2021/GL Encumbrance Process/144078 ;RMC7 for		0.00	0.00	96.64	0.00		
Number of Transactions 10							Totals	-0.11	322.00	0.00	96.64	225.47
07/02/2020	GL_BD_JRNL	ORG0449644	1764		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	2217	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	99.17		

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

PeopleSoft GL
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 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452476	6849	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the jour	0.00	0.00	0.00	-99.17		
08/11/2020	GL_JOURNAL	PRM0452481	457	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	503	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August	0.00	0.00	0.00	99.17		
10/14/2020	GL_JOURNAL	PRM0454848	599	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb	0.00	0.00	0.00	128.92		
11/09/2020	GL_JOURNAL	PRM0456110	1048	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October	0.00	0.00	0.00	99.17		
12/08/2020	GL_JOURNAL	PRM0457744	4169	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	99.17		
01/07/2021	GL_JOURNAL	PRM0458524	8022	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	99.17		
02/09/2021	GL_JOURNAL	PRM0459845	662	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January	0.00	0.00	0.00	99.17		
02/19/2021	GL_BD_JRNL	0000460464	397		01/31/2021/Transfer	of appropriations to align Bud	7.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8782	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar	0.00	0.00	0.00	99.17		
04/08/2021	GL_JOURNAL	PRM0462276	647	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	99.17		
04/15/2021	GL_JOURNAL	ENP0462623	37069	PYE	04/15/2021/GL	Encumbrance Process/121648 ;RMC7 for	0.00	0.00	297.50	0.00		
Number of Transactions 14							Totals	0.22	1,220.00	0.00	297.50	922.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1765		07/01/2020/Load	2020-21 Board-Approved Original Bu	106.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	600	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb	0.00	0.00	0.00	7.39		
11/09/2020	GL_JOURNAL	PRM0456110	1049	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October	0.00	0.00	0.00	7.39		
12/08/2020	GL_JOURNAL	PRM0457744	4170	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	7.39		
01/07/2021	GL_JOURNAL	PRM0458524	8023	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	7.39		
02/09/2021	GL_JOURNAL	PRM0459845	663	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January	0.00	0.00	0.00	7.39		
02/19/2021	GL_BD_JRNL	0000460464	398		01/31/2021/Transfer	of appropriations to align Bud	-32.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8783	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar	0.00	0.00	0.00	7.39		
04/08/2021	GL_JOURNAL	PRM0462276	648	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	7.39		
04/15/2021	GL_JOURNAL	ENP0462623	37423	PYE	04/15/2021/GL	Encumbrance Process/146831 ;RM01 for	0.00	0.00	22.16	0.00		
Number of Transactions 10							Totals	0.11	74.00	0.00	22.16	51.73
<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>				
0136	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	1999		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. 56
Run Date 04/18/2021
Run Time 20:05:36

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				
0136	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452442	2218	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	22.57		
08/11/2020	GL_JOURNAL	RPM0452476	6850	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-22.57		
08/11/2020	GL_JOURNAL	PRM0452481	458	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	22.57		
09/10/2020	GL_JOURNAL	PRM0453517	504	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	11.29		
10/14/2020	GL_JOURNAL	PRM0454848	601	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	11.29		
11/09/2020	GL_JOURNAL	PRM0456110	1050	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	11.29		
12/08/2020	GL_JOURNAL	PRM0457744	4171	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	11.29		
01/07/2021	GL_JOURNAL	PRM0458524	8024	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	11.29		
02/09/2021	GL_JOURNAL	PRM0459845	664	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	11.29		
02/19/2021	GL_BD_JRNL	0000460464	399		01/31/2021/Transfer of appropriations to align Bud		147.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8784	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	11.29		
04/08/2021	GL_JOURNAL	PRM0462276	649	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	11.29		
04/15/2021	GL_JOURNAL	ENP0462623	37608	PYE	04/15/2021/GL Encumbrance Process/167265 ;RM01 for		0.00		0.00	33.86		
Number of Transactions 14							Totals	0.25	147.00	0.00	33.86	112.89
0136	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	1766		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2093	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.18		
10/14/2020	GL_JOURNAL	PRM0454848	2929	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	1.93		
11/09/2020	GL_JOURNAL	PRM0456110	3360	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	1.93		
12/08/2020	GL_JOURNAL	PRM0457744	4457	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	1.93		
01/07/2021	GL_JOURNAL	PRM0458524	9999	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	1.66		
02/09/2021	GL_JOURNAL	PRM0459845	3181	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	1.93		
03/08/2021	GL_JOURNAL	PRM0461157	442	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1.93		
04/08/2021	GL_JOURNAL	PRM0462276	3089	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.93		
04/15/2021	GL_JOURNAL	ENP0462623	39361	PYE	04/15/2021/GL Encumbrance Process/126753 ;RM05 for		0.00		0.00	5.79		
Number of Transactions 10							Totals	-0.21	19.00	0.00	5.79	13.42
0136	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0136	00010	00	3702	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	1767		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	6854	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37		
08/11/2020	GL_JOURNAL	RPM0452476	5326	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-4.37		
08/11/2020	GL_JOURNAL	PRM0452481	5302	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.37		
09/10/2020	GL_JOURNAL	PRM0453517	2094	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	18.03		
10/14/2020	GL_JOURNAL	PRM0454848	2930	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	35.52		
11/09/2020	GL_JOURNAL	PRM0456110	3361	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	35.52		
12/08/2020	GL_JOURNAL	PRM0457744	4458	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.81		
01/07/2021	GL_JOURNAL	PRM0458524	10000	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	15.64		
02/09/2021	GL_JOURNAL	PRM0459845	3182	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	21.58		
02/19/2021	GL_BD_JRNL	0000460464	400		01/31/2021/Transfer of appropriations to align Bud		-101.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	443	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	21.58		
04/08/2021	GL_JOURNAL	PRM0462276	3090	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	21.58		
04/15/2021	GL_JOURNAL	ENP0462623	39683	PYE	04/15/2021/GL Encumbrance Process/148122 ;RM03 for		0.00	0.00	64.75	0.00		
Number of Transactions 14							Totals	-0.38	273.00	0.00	64.75	208.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	2000					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2095	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.36
10/14/2020	GL_JOURNAL	PRM0454848	2931	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	5.06
11/09/2020	GL_JOURNAL	PRM0456110	3362	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	4.31
12/08/2020	GL_JOURNAL	PRM0457744	4459	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	4.67
01/07/2021	GL_JOURNAL	PRM0458524	10001	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	3.38
02/09/2021	GL_JOURNAL	PRM0459845	3183	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	4.67
02/10/2021	GL_JOURNAL	0000460002	148	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-16.55
02/19/2021	GL_BD_JRNL	0000460464	401		01/31/2021/Transfer of appropriations to align Bud		29.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	444	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	4.67
04/08/2021	GL_JOURNAL	PRM0462276	3091	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	4.46
04/15/2021	GL_JOURNAL	ENP0462623	39541	PYE	04/15/2021/GL Encumbrance Process/176758 ;RM05 for		0.00	0.00	0.00	14.01	0.00	0.00
Number of Transactions 12							Totals	-0.04	29.00	0.00	14.01	15.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	1768									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		66.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2096	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2932	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3363	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3985	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3773	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4313	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut	0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3184	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	402		01/31/2021/Transfer of appropriations to align	Bud	-32.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	445	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3092	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	39859	PYE	04/15/2021/GL Encumbrance Process/175786	;RM05 for	0.00		0.00			

Number of Transactions 12							Totals	-5.81	34.00	0.00	19.05	20.76

<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>				
0136	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1769									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		3,680.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33920	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34694	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34742	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35268	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35224	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3021	PAY0457158	12/30/2020/Transfer salaries and benefits for	vari	0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1445	PAY0458309	12/30/2020/Transfer salaries and benefits for	vari	0.00		0.00			
02/10/2021	GL_JOURNAL	SAL0460019	5082	Jul-Dec 20	12/30/2020/Transfer salaries and benefit	expenses	0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	403		01/31/2021/Transfer of appropriations to align	Bud	-638.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35233	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36530	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00		0.00			
04/15/2021	GL_JOURNAL	ENP0462623	41911	PYE	04/15/2021/GL Encumbrance Process/149056	;LIFE for	0.00		0.00			

Number of Transactions 13							Totals	-73.64	3,042.00	0.00	921.39	2,194.25

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

PeopleSoft GL
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 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0136	00010	00	3985	2700	0000 01000	0000	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1770		07/01/2020/Load 2020-21 Board-Approved Original Bu			60.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33915	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34689	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34737	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35263	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35219	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	3429		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35228	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36525	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	41497	PYE	04/15/2021/GL Encumbrance Process/144078 ;LIFE for			0.00	0.00			
Number of Transactions 10						Totals		1.00	56.00	0.00	18.14	36.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1771		07/01/2020/Load 2020-21 Board-Approved Original Bu			228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33916	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.26	
10/28/2020	GL_JOURNAL	PAY0455384	34690	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.26	
11/24/2020	GL_JOURNAL	PAY0457158	34738	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.26	
12/28/2020	GL_JOURNAL	PAY0458309	35264	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	18.26	
01/28/2021	GL_JOURNAL	PAY0459296	35220	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	21.07	
02/19/2021	GL_BD_JRNL	0000460464	404		01/31/2021/Transfer of appropriations to align Bud			-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35229	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	21.07	
03/30/2021	GL_JOURNAL	PAY0461897	36526	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	21.07	
04/15/2021	GL_JOURNAL	ENP0462623	41746	PYE	04/15/2021/GL Encumbrance Process/121648 ;LIFE for			0.00	0.00	55.85	0.00	
Number of Transactions 10						Totals		-5.10	187.00	0.00	55.85	136.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3985	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1772		07/01/2020/Load 2020-21 Board-Approved Original Bu			42.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33917	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.37
10/28/2020	GL_JOURNAL	PAY0455384	34691	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/18/2021
Run Time 20:05:36

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						
0136	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	34739	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		2.37	
12/28/2020	GL_JOURNAL	PAY0458309	35265	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		2.37	
01/28/2021	GL_JOURNAL	PAY0459296	35221	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		2.74	
02/19/2021	GL_BD_JRNL	0000460464	405		01/31/2021/Transfer of appropriations to align Bud				-15.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35230	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		2.74	
03/30/2021	GL_JOURNAL	PAY0461897	36527	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		2.74	
04/15/2021	GL_JOURNAL	ENP0462623	42100	PYE	04/15/2021/GL Encumbrance Process/146831		;LIFE for		0.00	0.00	8.70		0.00	
Number of Transactions 10									Totals	0.60	27.00	0.00	8.70	17.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2001		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33919	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		4.35	
10/28/2020	GL_JOURNAL	PAY0455384	34693	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		4.35	
11/24/2020	GL_JOURNAL	PAY0457158	34741	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		4.35	
12/28/2020	GL_JOURNAL	PAY0458309	35267	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		4.35	
01/28/2021	GL_JOURNAL	PAY0459296	35223	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		5.02	
02/19/2021	GL_BD_JRNL	0000460464	406		01/31/2021/Transfer of appropriations to align Bud				45.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35232	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		5.02	
03/30/2021	GL_JOURNAL	PAY0461897	36529	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		5.02	
04/15/2021	GL_JOURNAL	ENP0462623	42283	PYE	04/15/2021/GL Encumbrance Process/167265		;LIFE for		0.00	0.00	13.29		0.00	
Number of Transactions 10									Totals	-0.75	45.00	0.00	13.29	32.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1773		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35860	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	36699	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	36838	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	37372	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	37338	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		0.85	

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. 61
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	37339	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	38643	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	43943	PYE	04/15/2021/GL	Encumbrance Process/126753	;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00010	00	3995	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1774		07/01/2020/Load	2020-21 Board-Approved	Original Bu	131.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35858	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.16		
10/28/2020	GL_JOURNAL	PAY0455384	36697	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.16		
11/24/2020	GL_JOURNAL	PAY0457158	36834	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.92		
12/28/2020	GL_JOURNAL	PAY0458309	37368	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.88		
01/28/2021	GL_JOURNAL	PAY0459296	37334	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.13		
02/19/2021	GL_BD_JRNL	0000460464	407		01/31/2021/Transfer	of appropriations to	align Bud	-50.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37335	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.13		
03/30/2021	GL_JOURNAL	PAY0461897	38639	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.13		
04/15/2021	GL_JOURNAL	ENP0462623	44246	PYE	04/15/2021/GL	Encumbrance Process/148122	;LIFE for	0.00	0.00	22.63	0.00		
								-----		-----			
Number of Transactions 10								Totals	0.86	81.00	0.00	22.63	57.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3995	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	2002		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36835	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.78
12/28/2020	GL_JOURNAL	PAY0458309	37369	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.81
01/28/2021	GL_JOURNAL	PAY0459296	37335	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.09
02/10/2021	GL_JOURNAL	0000460002	149	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	-2.41
02/19/2021	GL_BD_JRNL	0000460464	408		01/31/2021/Transfer	of appropriations to	align Bud	15.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37336	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.09
03/30/2021	GL_JOURNAL	PAY0461897	38640	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.09
04/15/2021	GL_JOURNAL	ENP0462623	44104	PYE	04/15/2021/GL	Encumbrance Process/176758	;LIFE for	0.00	0.00	6.94	0.00

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

PeopleSoft GL
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 20:05:36

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>						
	0136	00010	00	3995	3140	0000	01000	3402	2021						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 9									Totals	0.61	15.00	0.00	6.94	7.45	
	<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>						
	0136	00010	00	3995	8300	0000	01000	3408	2021						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	1775		07/01/2020/Load 2020-21 Board-Approved Original Bu					33.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	409		01/31/2021/Transfer of appropriations to align Bud					-33.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 859									Account	Totals 3000s	-9,754.83	1,062,796.00	0.00	295,050.30	777,500.53
Number of Transactions 1,007									Resource	Totals 00010	-16,500.86	3,648,838.00	0.00	970,052.28	2,695,286.58
	<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>						
	0136	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	4909		07/01/2020/Load 2020-21 Board-Approved Original Bu					27,746.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	27,746.00	27,746.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	27,746.00	27,746.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	00011	00	3101	1000	1110	01000	3301	2021						
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1776		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,105.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	5,105.00	5,105.00	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. 63
Run Date 04/18/2021
Run Time 20:05:36

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>				
		0136	00011	00	3301	1000 1110 01000	3301	2021				
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
	07/02/2020	GL_BD_JRNL	ORG0449644	1777		07/01/2020/Load 2020-21 Board-Approved Original Bu		402.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	402.00	402.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0136	00011	00	3501	1000 1110 01000	3301	2021				
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	ORG0449644	1778		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	14.00	14.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0136	00011	00	3601	1000 1110 01000	3301	2021				
		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
	07/02/2020	GL_BD_JRNL	ORG0449644	1779		07/01/2020/Load 2020-21 Board-Approved Original Bu		663.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	663.00	663.00	0.00	0.00	0.00
	Number of Transactions 4						Account Totals 3000s	6,184.00	6,184.00	0.00	0.00	0.00
	Number of Transactions 5						Resource Totals 00011	33,930.00	33,930.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0136	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	4910		07/01/2020/Load 2020-21 Board-Approved Original Bu		44,599.00	0.00	0.00	0.00	
	07/02/2020	GL_BD_JRNL	ORG0449638	4911		07/01/2020/Load 2020-21 Board-Approved Original Bu		87,046.00	0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	930	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	14,154.27	
	08/27/2020	GL_JOURNAL	PAY0453104	944	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	13,057.77	
	09/28/2020	GL_JOURNAL	PAY0454195	1095	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10,986.11	
	10/28/2020	GL_JOURNAL	PAY0455384	1130	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	10,986.11	
	11/05/2020	GL_JOURNAL	SAL0455849	91	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	-4,660.12	
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. 64
Run Date 04/18/2021
Run Time 20:05:36

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					
0136	00016	00	1118	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
11/24/2020	GL_JOURNAL	PAY0457158	1241	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10,986.11		
12/28/2020	GL_JOURNAL	PAY0458309	1255	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10,986.11		
01/28/2021	GL_JOURNAL	PAY0459296	1254	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10,986.11		
02/19/2021	GL_BD_JRNL	0000460465	1615		01/31/2021/Transfer of appropriations to align Bud			768.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1252	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10,986.11		
03/30/2021	GL_JOURNAL	PAY0461897	1254	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10,986.11		
04/15/2021	GL_JOURNAL	ENP0462623	1261	PYE	04/15/2021/GL Encumbrance Process/118079	;Salary f		0.00	0.00	32,958.32	0.00		

Number of Transactions 14							Totals	-0.01	132,413.00	0.00	32,958.32	99,454.69	

Number of Transactions 14							Account	Totals 1000s	-0.01	132,413.00	0.00	32,958.32	99,454.69

07/02/2020	GL_BD_JRNL	ORG0449644	1780		07/01/2020/Load 2020-21 Board-Approved Original Bu			24,223.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3864	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,285.91		
08/27/2020	GL_JOURNAL	PAY0453104	5691	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,108.83		
09/28/2020	GL_JOURNAL	PAY0454195	6482	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,774.26		
10/28/2020	GL_JOURNAL	PAY0455384	6706	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,774.26		
11/05/2020	GL_JOURNAL	SAL0455849	93	Aug	11/05/2020/Payroll realignment for Golden Hill (01			0.00	0.00	0.00	-752.61		
11/24/2020	GL_JOURNAL	PAY0457158	6598	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,774.26		
12/28/2020	GL_JOURNAL	PAY0458309	6806	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,774.26		
01/28/2021	GL_JOURNAL	PAY0459296	6802	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,774.26		
02/19/2021	GL_BD_JRNL	0000460465	1616		01/31/2021/Transfer of appropriations to align Bud			-2,838.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6835	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,774.26		
03/30/2021	GL_JOURNAL	PAY0461897	7238	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,774.26		
04/15/2021	GL_JOURNAL	ENP0462623	6301	PYE	04/15/2021/GL Encumbrance Process/118079	;STRS for		0.00	0.00	5,322.77	0.00		

Number of Transactions 13							Totals	0.28	21,385.00	0.00	5,322.77	16,061.95	

0136	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/18/2021
Run Time 20:05:36

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0136	00016	00	3301	1000	1110 01000 3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	1781		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,909.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6844	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	205.23	
08/27/2020	GL_JOURNAL	PAY0453104	10222	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	189.34	
09/28/2020	GL_JOURNAL	PAY0454195	11441	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	157.60	
10/28/2020	GL_JOURNAL	PAY0455384	11733	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	160.04	
11/05/2020	GL_JOURNAL	SAL0455849	92	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	0.00	-67.57	
11/24/2020	GL_JOURNAL	PAY0457158	11548	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	157.61	
12/28/2020	GL_JOURNAL	PAY0458309	11818	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	157.60	
01/28/2021	GL_JOURNAL	PAY0459296	11807	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	157.90	
02/19/2021	GL_BD_JRNL	0000460465	1617		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11871	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	157.89	
03/30/2021	GL_JOURNAL	PAY0461897	12512	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	157.90	
04/15/2021	GL_JOURNAL	ENP0462623	10912	PYE	04/15/2021/GL Encumbrance Process/118079 ;FMED for		0.00	0.00	477.90	0.00	
Number of Transactions 13						Totals	2.56	1,914.00	0.00	477.90	1,433.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00016	00	3421	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1782		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16456	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	16869	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	16620	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	16991	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	16987	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460465	1618		01/31/2021/Transfer of appropriations to align Bud		-48.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17057	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	17987	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	15565	PYE	04/15/2021/GL Encumbrance Process/118079 ;VISION f		0.00	0.00	28.80	0.00	
Number of Transactions 10						Totals	0.00	96.00	0.00	28.80	67.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00016	00	3441	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0136	00016	00	3441	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1783		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,293.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20567	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21062	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20948	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21336	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21314	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1619		01/31/2021/Transfer of appropriations to align Bud				-417.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21353	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22292	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	19872	PYE	04/15/2021/GL Encumbrance Process/118079 ;DENTAL f				0.00	0.00			

Number of Transactions 10						Totals			-14.40	876.00	0.00	252.00	638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00016	00	3461	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1784		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,421.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24673	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25249	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25270	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	25674	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	25633	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1620		01/31/2021/Transfer of appropriations to align Bud				-13,480.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25642	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26590	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	24172	PYE	04/15/2021/GL Encumbrance Process/118079 ;MEDICA f				0.00	0.00			

Number of Transactions 10						Totals			1,797.20	12,941.00	0.00	5,259.00	5,884.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00016	00	3501	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	1785		07/01/2020/Load 2020-21 Board-Approved Original Bu				66.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9843	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14857	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00

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

PeopleSoft GL
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 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0136	00016	00	3501	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
09/28/2020	GL_JOURNAL	PAY0454195	28890	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5.49		
10/28/2020	GL_JOURNAL	PAY0455384	29541	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5.49		
11/05/2020	GL_JOURNAL	SAL0455849	94	Aug	11/05/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	-2.33		
11/24/2020	GL_JOURNAL	PAY0457158	29660	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5.49		
12/28/2020	GL_JOURNAL	PAY0458309	30081	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5.49		
01/28/2021	GL_JOURNAL	PAY0459296	30033	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.50		
02/25/2021	GL_JOURNAL	PAY0460755	30033	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5.49		
03/30/2021	GL_JOURNAL	PAY0461897	31041	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.49		
04/15/2021	GL_JOURNAL	ENP0462623	28493	PYE	04/15/2021/GL Encumbrance Process/118079 ;UNEMP fo	0.00	0.00	16.48	0.00		
Number of Transactions 12						Totals	-0.20	66.00	0.00	16.48	49.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00016	00	3601	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	1786				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,146.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4746	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	338.29
09/10/2020	GL_JOURNAL	PWC0453518	9520	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	312.08
10/14/2020	GL_JOURNAL	PWC0454849	11361	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	262.57
11/05/2020	GL_JOURNAL	SAL0455849	95	Aug			11/05/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	-111.38
11/09/2020	GL_JOURNAL	PWC0456114	401	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	262.57
12/08/2020	GL_JOURNAL	PWC0457747	3020	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	262.57
01/07/2021	GL_JOURNAL	PWC0458525	1710	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	262.57
02/09/2021	GL_JOURNAL	PWC0459847	8371	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	262.57
02/19/2021	GL_BD_JRNL	0000460465	1621				01/31/2021/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	965	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	262.57
04/08/2021	GL_JOURNAL	PWC0462277	1005	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	262.57
04/15/2021	GL_JOURNAL	ENP0462623	33182	PYE			04/15/2021/GL Encumbrance Process/118079 ;WKRCMP f	0.00	0.00	787.70	0.00
Number of Transactions 13						Totals	0.32	3,165.00	0.00	787.70	2,376.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00016	00	3701	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1787				07/01/2020/Load 2020-21 Board-Approved Original Bu	533.00	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_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. 68
Run Date 04/18/2021
Run Time 20:05:36

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					
0136	00016	00	3701	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
08/11/2020	GL_JOURNAL	RPM0452442	2219	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	57.32			
08/11/2020	GL_JOURNAL	RPM0452476	6851	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-57.32			
08/11/2020	GL_JOURNAL	PRM0452481	459	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	57.32			
09/10/2020	GL_JOURNAL	PRM0453517	505	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	52.88			
10/14/2020	GL_JOURNAL	PRM0454848	602	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	44.49			
11/05/2020	GL_JOURNAL	SAL0455849	96	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00		0.00	-18.87			
11/09/2020	GL_JOURNAL	PRM0456110	1051	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	44.49			
12/08/2020	GL_JOURNAL	PRM0457744	4172	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	44.49			
01/07/2021	GL_JOURNAL	PRM0458524	8025	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	44.49			
02/09/2021	GL_JOURNAL	PRM0459845	665	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	44.49			
02/19/2021	GL_BD_JRNL	0000460465	1622		01/31/2021/Transfer of appropriations to align Bud		3.00		0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8785	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	44.49			
04/08/2021	GL_JOURNAL	PRM0462276	650	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	44.49			
04/15/2021	GL_JOURNAL	ENP0462623	37871	PYE	04/15/2021/GL Encumbrance Process/118079 ;RM01 for		0.00		0.00	133.48			
Number of Transactions 15							Totals	-0.24	536.00	0.00	133.48	402.76	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1788		07/01/2020/Load 2020-21 Board-Approved Original Bu		209.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33921	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	13.10			
10/28/2020	GL_JOURNAL	PAY0455384	34695	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	16.46			
11/24/2020	GL_JOURNAL	PAY0457158	34743	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	16.46			
12/28/2020	GL_JOURNAL	PAY0458309	35269	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	16.46			
01/28/2021	GL_JOURNAL	PAY0459296	35225	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	19.01			
02/19/2021	GL_BD_JRNL	0000460465	1623		01/31/2021/Transfer of appropriations to align Bud		-40.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35234	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	19.01			
03/30/2021	GL_JOURNAL	PAY0461897	36531	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	19.01			
04/15/2021	GL_JOURNAL	ENP0462623	42546	PYE	04/15/2021/GL Encumbrance Process/118079 ;LIFE for		0.00		0.00	52.41			
Number of Transactions 10							Totals	-2.92	169.00	0.00	52.41	119.51	
Number of Transactions 106							Account	Totals 3000s	1,782.60	41,148.00	0.00	12,330.54	27,034.86

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. 69
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0136	00016	00	3985	1000	1110	01000	3202	2021	
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert									

Number of Transactions 120 Resource Totals 00016 1,782.59 173,561.00 0.00 45,288.86 126,489.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00031	00	4302	8100	0000	01000	7002	2021
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	1146	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	1	Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00	-42.02	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	1	Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00	42.02	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	1	Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00	-42.02	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	1	Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00	42.02	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	1	Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00	-42.02	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	1	Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00	42.02	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12	Waxie Sanitary Supply/156169/2640 -ROUND BRUTE DOL				0.00	162.45	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12	Waxie Sanitary Supply/156169/2640 -ROUND BRUTE DOL				0.00	-162.45	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12	Waxie Sanitary Supply/156169/2640 -ROUND BRUTE DOL				0.00	162.45	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12	Waxie Sanitary Supply/156169/2640 -ROUND BRUTE DOL				0.00	-162.45	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12	Waxie Sanitary Supply/156169/2640 -ROUND BRUTE DOL				0.00	162.45	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12	Waxie Sanitary Supply/156169/2640 -ROUND BRUTE DOL				0.00	-162.45	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12	Waxie Sanitary Supply/156169/2640 -ROUND BRUTE DOL				0.00	162.45	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12	Waxie Sanitary Supply/156169/2640 -ROUND BRUTE DOL				0.00	-162.45	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12	Waxie Sanitary Supply/156169/2640 -ROUND BRUTE DOL				0.00	162.45	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12	Waxie Sanitary Supply/156169/2640 -ROUND BRUTE DOL				0.00	-162.45	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12	Waxie Sanitary Supply/156169/2640 -ROUND BRUTE DOL				0.00	162.45	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12	Waxie Sanitary Supply/156169/2640 -ROUND BRUTE DOL				0.00	-162.45	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11	Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON				0.00	-124.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12	Waxie Sanitary Supply/156169/2640 -ROUND BRUTE DOL				0.00	162.45	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12	Waxie Sanitary Supply/156169/2640 -ROUND BRUTE DOL				0.00	162.45	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12	Waxie Sanitary Supply/156169/2640 -ROUND BRUTE DOL				0.00	-162.45	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12	Waxie Sanitary Supply/156169/2640 -ROUND BRUTE DOL				0.00	162.45	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	12	Waxie Sanitary Supply/156169/2640 -ROUND BRUTE DOL				0.00	-162.45	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11	Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON				0.00	-124.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11	Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON				0.00	124.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11	Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON				0.00	-124.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11	Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON				0.00	124.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11	Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON				0.00	-124.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		
0136	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON		0.00	124.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON		0.00	-124.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON		0.00	124.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON		0.00	-124.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON		0.00	124.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON		0.00	-124.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON		0.00	124.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	-247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON		0.00	124.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON		0.00	-124.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	11		Waxie Sanitary Supply/156169/BRUTE 32 GL ROUND CON		0.00	124.80	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	-247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	-247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	-247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	-247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	-247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	-185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	10		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	-247.64	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	-185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	-185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	-185.17	0.00	0.00

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

PeopleSoft GL
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 20:05:36

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		
0136	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	-185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	-185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	-185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00	-33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00	33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00	-33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00	33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	9		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	-185.17	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00	-33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00	33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00	-33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00	33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00	-33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00	33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00	-33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00	33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00	-33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00	33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00	-33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00	33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00	-33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00	33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT		0.00	15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT		0.00	-15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT		0.00	15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT		0.00	-15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT		0.00	15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT		0.00	-15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	8		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU		0.00	-33.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT		0.00	-15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT		0.00	15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT		0.00	-15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT		0.00	15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT		0.00	-15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT		0.00	15.65	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	7		Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT		0.00	-15.65	0.00	0.00

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

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	
0136	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/07/2020	REQ_PREENC	REQ447632	5		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN		0.00		35.60
07/07/2020	REQ_PREENC	REQ447632	5		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN		0.00		35.60
07/07/2020	REQ_PREENC	REQ447632	5		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN		0.00		-35.60
07/07/2020	REQ_PREENC	REQ447632	5		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN		0.00		35.60
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR		0.00		23.84
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR		0.00		-23.84
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR		0.00		23.84
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR		0.00		-23.84
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR		0.00		23.84
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR		0.00		-23.84
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR		0.00		23.84
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR		0.00		-23.84
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR		0.00		23.84
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR		0.00		-23.84
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR		0.00		23.84
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR		0.00		-23.84
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO		0.00		-34.99
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO		0.00		34.99
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO		0.00		-34.99
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR		0.00		-23.84
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR		0.00		23.84
07/07/2020	REQ_PREENC	REQ447632	4		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR		0.00		23.84
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO		0.00		34.99
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO		0.00		34.99
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO		0.00		-34.99
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO		0.00		34.99
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO		0.00		-34.99
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO		0.00		34.99
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO		0.00		-34.99
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO		0.00		34.99
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO		0.00		-34.99
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE		0.00		0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE		0.00		0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE		0.00		0.00

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

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	
0136	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE		0.00		0.00
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO		0.00	34.99	0.00
07/07/2020	REQ_PREENC	REQ447632	3		Waxie Sanitary Supply/156169/3M 20-IN TOPLINE AUTO		0.00	-34.99	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE		0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE		0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE		0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE		0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE		0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE		0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE		0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE		0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE		0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE		0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE		0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE		0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE		0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00	-42.02	0.00
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00	42.02	0.00
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00	-42.02	0.00
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00	42.02	0.00
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00	42.02	0.00
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00	42.02	0.00
07/07/2020	REQ_PREENC	REQ447632	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE		0.00	0.00	0.00
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00	-42.02	0.00
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00	42.02	0.00
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00	-42.02	0.00
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00	42.02	0.00
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00	-42.02	0.00
07/07/2020	REQ_PREENC	REQ447632	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00	42.02	0.00
07/08/2020	PO_POENC	0000369477	1	RREQ447632	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	45.28
07/08/2020	PO_POENC	0000369477	1	RREQ447632	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	45.28
07/08/2020	PO_POENC	0000369477	1	RREQ447632	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	1	RREQ447632	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	-45.28
07/08/2020	PO_POENC	0000369477	1	RREQ447632	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	45.28
07/08/2020	PO_POENC	0000369477	1	RREQ447632	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	12	RREQ447632	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	-175.04
07/08/2020	PO_POENC	0000369477	12	RREQ447632	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	175.04
07/08/2020	PO_POENC	0000369477	12	RREQ447632	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	12	RREQ447632	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	-175.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/18/2021
Run Time 20:05:36

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	
0136	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/08/2020	PO_POENC	0000369477	12	RREQ447632	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00
07/08/2020	PO_POENC	0000369477	11	RREQ447632	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00
07/08/2020	PO_POENC	0000369477	11	RREQ447632	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	-124.80
07/08/2020	PO_POENC	0000369477	12	RREQ447632	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	-162.45
07/08/2020	PO_POENC	0000369477	12	RREQ447632	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00
07/08/2020	PO_POENC	0000369477	12	RREQ447632	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00
07/08/2020	PO_POENC	0000369477	12	RREQ447632	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00
07/08/2020	PO_POENC	0000369477	11	RREQ447632	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00
07/08/2020	PO_POENC	0000369477	11	RREQ447632	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00
07/08/2020	PO_POENC	0000369477	11	RREQ447632	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00
07/08/2020	PO_POENC	0000369477	11	RREQ447632	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00
07/08/2020	PO_POENC	0000369477	11	RREQ447632	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00
07/08/2020	PO_POENC	0000369477	11	RREQ447632	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00
07/08/2020	PO_POENC	0000369477	11	RREQ447632	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00
07/08/2020	PO_POENC	0000369477	10	RREQ447632	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00
07/08/2020	PO_POENC	0000369477	10	RREQ447632	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00
07/08/2020	PO_POENC	0000369477	10	RREQ447632	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00
07/08/2020	PO_POENC	0000369477	10	RREQ447632	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00
07/08/2020	PO_POENC	0000369477	10	RREQ447632	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00
07/08/2020	PO_POENC	0000369477	10	RREQ447632	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00
07/08/2020	PO_POENC	0000369477	11	RREQ447632	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRAY 6EA/CS		0.00	0.00
07/08/2020	PO_POENC	0000369477	9	RREQ447632	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	0.00
07/08/2020	PO_POENC	0000369477	9	RREQ447632	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	0.00
07/08/2020	PO_POENC	0000369477	10	RREQ447632	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00
07/08/2020	PO_POENC	0000369477	10	RREQ447632	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00
07/08/2020	PO_POENC	0000369477	10	RREQ447632	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00
07/08/2020	PO_POENC	0000369477	10	RREQ447632	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00
07/08/2020	PO_POENC	0000369477	9	RREQ447632	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	0.00
07/08/2020	PO_POENC	0000369477	9	RREQ447632	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	0.00
07/08/2020	PO_POENC	0000369477	9	RREQ447632	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	0.00
07/08/2020	PO_POENC	0000369477	9	RREQ447632	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	0.00
07/08/2020	PO_POENC	0000369477	9	RREQ447632	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	0.00
07/08/2020	PO_POENC	0000369477	9	RREQ447632	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	0.00
07/08/2020	PO_POENC	0000369477	8	RREQ447632	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00
07/08/2020	PO_POENC	0000369477	8	RREQ447632	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00
07/08/2020	PO_POENC	0000369477	8	RREQ447632	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00
07/08/2020	PO_POENC	0000369477	8	RREQ447632	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00
07/08/2020	PO_POENC	0000369477	8	RREQ447632	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00
07/08/2020	PO_POENC	0000369477	8	RREQ447632	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00
07/08/2020	PO_POENC	0000369477	9	RREQ447632	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 76
Run Date 04/18/2021
Run Time 20:05:36

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			
0136	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/08/2020	PO_POENC	0000369477	7	RREQ447632	WAXIE-001/WAXIE	38.5	IN UPRIGHT PORTERCORN BROOM	0.00	0.00	-16.86	0.00
07/08/2020	PO_POENC	0000369477	7	RREQ447632	WAXIE-001/WAXIE	38.5	IN UPRIGHT PORTERCORN BROOM	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	8	RREQ447632	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	35.56	0.00
07/08/2020	PO_POENC	0000369477	8	RREQ447632	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	35.56	0.00
07/08/2020	PO_POENC	0000369477	8	RREQ447632	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	8	RREQ447632	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	7	RREQ447632	WAXIE-001/WAXIE	38.5	IN UPRIGHT PORTERCORN BROOM	0.00	0.00	16.86	0.00
07/08/2020	PO_POENC	0000369477	7	RREQ447632	WAXIE-001/WAXIE	38.5	IN UPRIGHT PORTERCORN BROOM	0.00	-15.65	0.00	0.00
07/08/2020	PO_POENC	0000369477	7	RREQ447632	WAXIE-001/WAXIE	38.5	IN UPRIGHT PORTERCORN BROOM	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	7	RREQ447632	WAXIE-001/WAXIE	38.5	IN UPRIGHT PORTERCORN BROOM	0.00	0.00	-16.86	0.00
07/08/2020	PO_POENC	0000369477	7	RREQ447632	WAXIE-001/WAXIE	38.5	IN UPRIGHT PORTERCORN BROOM	0.00	0.00	16.86	0.00
07/08/2020	PO_POENC	0000369477	7	RREQ447632	WAXIE-001/WAXIE	38.5	IN UPRIGHT PORTERCORN BROOM	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	6	RREQ447632	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	0.00	48.96	0.00
07/08/2020	PO_POENC	0000369477	6	RREQ447632	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	6	RREQ447632	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	0.00	-48.96	0.00
07/08/2020	PO_POENC	0000369477	6	RREQ447632	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	6	RREQ447632	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	-45.44	0.00	0.00
07/08/2020	PO_POENC	0000369477	7	RREQ447632	WAXIE-001/WAXIE	38.5	IN UPRIGHT PORTERCORN BROOM	0.00	0.00	16.86	0.00
07/08/2020	PO_POENC	0000369477	5	RREQ447632	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	5	RREQ447632	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-35.60	0.00	0.00
07/08/2020	PO_POENC	0000369477	6	RREQ447632	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	0.00	48.96	0.00
07/08/2020	PO_POENC	0000369477	6	RREQ447632	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	0.00	48.96	0.00
07/08/2020	PO_POENC	0000369477	6	RREQ447632	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	6	RREQ447632	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	0.00	-48.96	0.00
07/08/2020	PO_POENC	0000369477	5	RREQ447632	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	38.36	0.00
07/08/2020	PO_POENC	0000369477	5	RREQ447632	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	5	RREQ447632	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	-38.36	0.00
07/08/2020	PO_POENC	0000369477	5	RREQ447632	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	38.36	0.00
07/08/2020	PO_POENC	0000369477	5	RREQ447632	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	4	RREQ447632	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	-38.36	0.00
07/08/2020	PO_POENC	0000369477	4	RREQ447632	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	25.69	0.00
07/08/2020	PO_POENC	0000369477	4	RREQ447632	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	4	RREQ447632	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	-25.69	0.00
07/08/2020	PO_POENC	0000369477	4	RREQ447632	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000369477	4	RREQ447632	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE	0.00	0.00	-23.84	0.00	0.00
07/08/2020	PO_POENC	0000369477	5	RREQ447632	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	38.36	0.00
07/08/2020	PO_POENC	0000369477	3	RREQ447632	WAXIE-001/3M 20-IN	TOPLINE AUTOSCRUBBERPAD #5000	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0136	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/08/2020	PO_POENC	0000369477	3	RREQ447632	WAXIE-001/3M 20-IN TOPLINE AUTOSCRUBBERPAD #5000			0.00	-34.99
07/08/2020	PO_POENC	0000369477	4	RREQ447632	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
07/08/2020	PO_POENC	0000369477	4	RREQ447632	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	25.69
07/08/2020	PO_POENC	0000369477	4	RREQ447632	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
07/08/2020	PO_POENC	0000369477	4	RREQ447632	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
07/08/2020	PO_POENC	0000369477	3	RREQ447632	WAXIE-001/3M 20-IN TOPLINE AUTOSCRUBBERPAD #5000			0.00	-25.69
07/08/2020	PO_POENC	0000369477	3	RREQ447632	WAXIE-001/3M 20-IN TOPLINE AUTOSCRUBBERPAD #5000			0.00	37.70
07/08/2020	PO_POENC	0000369477	3	RREQ447632	WAXIE-001/3M 20-IN TOPLINE AUTOSCRUBBERPAD #5000			0.00	0.00
07/08/2020	PO_POENC	0000369477	3	RREQ447632	WAXIE-001/3M 20-IN TOPLINE AUTOSCRUBBERPAD #5000			0.00	0.00
07/08/2020	PO_POENC	0000369477	3	RREQ447632	WAXIE-001/3M 20-IN TOPLINE AUTOSCRUBBERPAD #5000			0.00	37.70
07/08/2020	PO_POENC	0000369477	3	RREQ447632	WAXIE-001/3M 20-IN TOPLINE AUTOSCRUBBERPAD #5000			0.00	0.00
07/08/2020	PO_POENC	0000369477	3	RREQ447632	WAXIE-001/3M 20-IN TOPLINE AUTOSCRUBBERPAD #5000			0.00	0.00
07/08/2020	PO_POENC	0000369477	2	RREQ447632	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	-37.70
07/08/2020	PO_POENC	0000369477	2	RREQ447632	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
07/08/2020	PO_POENC	0000369477	2	RREQ447632	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
07/08/2020	PO_POENC	0000369477	2	RREQ447632	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
07/08/2020	PO_POENC	0000369477	2	RREQ447632	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
07/08/2020	PO_POENC	0000369477	2	RREQ447632	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
07/08/2020	PO_POENC	0000369477	3	RREQ447632	WAXIE-001/3M 20-IN TOPLINE AUTOSCRUBBERPAD #5000			0.00	0.00
07/08/2020	PO_POENC	0000369477	1	RREQ447632	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	37.70
07/08/2020	PO_POENC	0000369477	1	RREQ447632	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
07/08/2020	PO_POENC	0000369477	1	RREQ447632	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
07/08/2020	PO_POENC	0000369477	2	RREQ447632	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	-45.28
07/08/2020	PO_POENC	0000369477	2	RREQ447632	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
07/08/2020	PO_POENC	0000369477	2	RREQ447632	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
07/08/2020	PO_POENC	0000369477	2	RREQ447632	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
07/08/2020	PO_POENC	0000369477	2	RREQ447632	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00
07/08/2020	PO_POENC	0000346260	1	No REQ.	STAPLES DC-001/Brighton Professional 2-Ply Standar			0.00	-42.02
07/08/2020	PO_POENC	0000346260	1	No REQ.	STAPLES DC-001/Scott Essential JRT 2-Ply Coreless			0.00	0.00
07/08/2020	PO_POENC	0000346260	5	No REQ.	STAPLES DC-001/Diversey Stride Neutral Cleaner Fre			0.00	0.00
07/14/2020	PO_POENC	0000369685	1	RREQ447804	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	106.64
07/14/2020	PO_POENC	0000369685	1	RREQ447804	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	18.17
07/14/2020	PO_POENC	0000369685	1	RREQ447804	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	0.00
07/14/2020	PO_POENC	0000369685	1	RREQ447804	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	35.34
07/14/2020	PO_POENC	0000369685	1	RREQ447804	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	0.00
07/14/2020	PO_POENC	0000369685	1	RREQ447804	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	0.00
07/14/2020	PO_POENC	0000369685	2	RREQ447804	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	35.34
07/14/2020	PO_POENC	0000369685	5	RREQ447804	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &			0.00	0.00
07/14/2020	PO_POENC	0000369685	4	RREQ447804	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY			0.00	0.00
07/14/2020	PO_POENC	0000369685	4	RREQ447804	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY			0.00	0.00
07/14/2020	PO_POENC	0000369685	5	RREQ447804	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &			0.00	-35.34
07/14/2020	PO_POENC	0000369685	5	RREQ447804	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &			0.00	0.00
07/14/2020	PO_POENC	0000369685	5	RREQ447804	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &			0.00	54.82
07/14/2020	PO_POENC	0000369685	5	RREQ447804	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	
0136	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/14/2020	PO_POENC	0000369685	5	RREQ447804	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00		0.00
07/14/2020	PO_POENC	0000369685	5	RREQ447804	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00		-54.82
07/14/2020	PO_POENC	0000369685	3	RREQ447804	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		67.91
07/14/2020	PO_POENC	0000369685	3	RREQ447804	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		0.00
07/14/2020	PO_POENC	0000369685	3	RREQ447804	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		-67.91
07/14/2020	PO_POENC	0000369685	4	RREQ447804	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00		113.78
07/14/2020	PO_POENC	0000369685	4	RREQ447804	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00		0.00
07/14/2020	PO_POENC	0000369685	4	RREQ447804	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00		113.78
07/14/2020	PO_POENC	0000369685	2	RREQ447804	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		9.48
07/14/2020	PO_POENC	0000369685	2	RREQ447804	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
07/14/2020	PO_POENC	0000369685	2	RREQ447804	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-9.48
07/14/2020	PO_POENC	0000369685	2	RREQ447804	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
07/14/2020	PO_POENC	0000369685	3	RREQ447804	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		-63.03
07/14/2020	PO_POENC	0000369685	3	RREQ447804	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		67.91
07/14/2020	REQ_PREENC	REQ447804	1		Waxie Sanitary Supply/156169/3M 8550 HI-PRO BLACK		0.00		32.80
07/14/2020	REQ_PREENC	REQ447804	1		Waxie Sanitary Supply/156169/3M 8550 HI-PRO BLACK		0.00		32.80
07/14/2020	REQ_PREENC	REQ447804	1		Waxie Sanitary Supply/156169/3M 8550 HI-PRO BLACK		0.00		-32.80
07/14/2020	REQ_PREENC	REQ447804	2		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR		0.00		8.80
07/14/2020	REQ_PREENC	REQ447804	2		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR		0.00		8.80
07/14/2020	REQ_PREENC	REQ447804	2		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR		0.00		-8.80
07/14/2020	REQ_PREENC	REQ447804	5		Waxie Sanitary Supply/156169/WAXIE SELECT EDGE-OFF		0.00		50.88
07/14/2020	REQ_PREENC	REQ447804	5		Waxie Sanitary Supply/156169/WAXIE SELECT EDGE-OFF		0.00		50.88
07/14/2020	REQ_PREENC	REQ447804	5		Waxie Sanitary Supply/156169/WAXIE SELECT EDGE-OFF		0.00		-50.88
07/14/2020	REQ_PREENC	REQ447804	3		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00		63.03
07/14/2020	REQ_PREENC	REQ447804	3		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00		63.03
07/14/2020	REQ_PREENC	REQ447804	3		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00		-63.03
07/14/2020	REQ_PREENC	REQ447804	4		Waxie Sanitary Supply/156169/2646 RM BLACK TANDEM		0.00		105.60
07/14/2020	REQ_PREENC	REQ447804	4		Waxie Sanitary Supply/156169/2646 RM BLACK TANDEM		0.00		105.60
07/14/2020	REQ_PREENC	REQ447804	4		Waxie Sanitary Supply/156169/2646 RM BLACK TANDEM		0.00		-105.60
07/15/2020	AP_VOUCHER	01138586	1	P0000369477	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00
07/15/2020	AP_VOUCHER	01138586	1	P0000369477	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00
07/15/2020	AP_VOUCHER	01138586	2	P0000369477	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00		0.00
07/15/2020	AP_VOUCHER	01138586	2	P0000369477	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00		-175.04
07/15/2020	AP_VOUCHER	01138586	3	P0000369477	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
07/15/2020	AP_VOUCHER	01138586	3	P0000369477	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
07/15/2020	AP_VOUCHER	01138586	10	P0000369477	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00
07/15/2020	AP_VOUCHER	01138586	10	P0000369477	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/18/2021
Run Time 20:05:36

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		
0136	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/15/2020	AP_VOUCHER	01138586	11	P0000369477	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTAN		0.00	0.00	48.96
07/15/2020	AP_VOUCHER	01138586	11	P0000369477	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTAN		0.00	0.00	-48.96
07/15/2020	AP_VOUCHER	01138586	7	P0000369477	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESS		0.00	0.00	0.00
07/15/2020	AP_VOUCHER	01138586	7	P0000369477	WAXIE-001/35	QT WAVEBRAKE 2.0 DOWN-PRESS		0.00	0.00	266.83
07/15/2020	AP_VOUCHER	01138586	8	P0000369477	WAXIE-001/WAXIE	38.5 IN UPRIGHT PORTERCO		0.00	0.00	-266.83
07/15/2020	AP_VOUCHER	01138586	8	P0000369477	WAXIE-001/WAXIE	38.5 IN UPRIGHT PORTERCO		0.00	0.00	0.00
07/15/2020	AP_VOUCHER	01138586	9	P0000369477	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	0.00	-16.86
07/15/2020	AP_VOUCHER	01138586	9	P0000369477	WAXIE-001/6173	- JANITOR CART - BLACK		0.00	0.00	0.00
07/15/2020	AP_VOUCHER	01138586	4	P0000369477	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRA		0.00	0.00	199.52
07/15/2020	AP_VOUCHER	01138586	4	P0000369477	WAXIE-001/BRUTE	32 GL ROUND CONTAINERGRA		0.00	0.00	-199.52
07/15/2020	AP_VOUCHER	01138586	5	P0000369477	WAXIE-001/3M	20-IN TOPLINE AUTOSCRUBBERP		0.00	0.00	0.00
07/15/2020	AP_VOUCHER	01138586	5	P0000369477	WAXIE-001/3M	20-IN TOPLINE AUTOSCRUBBERP		0.00	0.00	134.47
07/15/2020	AP_VOUCHER	01138586	6	P0000369477	WAXIE-001/TR14650	NATURAL UNIVERSAL ROLL		0.00	0.00	-134.47
07/15/2020	AP_VOUCHER	01138586	6	P0000369477	WAXIE-001/TR14650	NATURAL UNIVERSAL ROLL		0.00	0.00	0.00
07/20/2020	AP_VOUCHER	01139043	1	P0000369685	WAXIE-001/TR14650	NATURAL UNIVERSAL ROLL		0.00	0.00	37.70
07/20/2020	AP_VOUCHER	01139043	2	P0000369685	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-37.70
07/20/2020	AP_VOUCHER	01139043	2	P0000369685	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
07/20/2020	AP_VOUCHER	01139043	3	P0000369685	WAXIE-001/3M	8550 HI-PRO BLACK DOODLEBUG		0.00	0.00	-9.48
07/20/2020	AP_VOUCHER	01139043	3	P0000369685	WAXIE-001/3M	8550 HI-PRO BLACK DOODLEBUG		0.00	0.00	0.00
07/20/2020	AP_VOUCHER	01139043	4	P0000369685	WAXIE-001/WAXIE	SELECT EDGE-OFF BASEBOAR		0.00	0.00	35.34
07/20/2020	AP_VOUCHER	01139043	4	P0000369685	WAXIE-001/WAXIE	SELECT EDGE-OFF BASEBOAR		0.00	0.00	-35.34
07/24/2020	AP_VOUCHER	01139856	1	P0000369685	WAXIE-001/2646	RM BLACK TANDEM BRUTEDOLL		0.00	0.00	0.00
07/24/2020	AP_VOUCHER	01139856	1	P0000369685	WAXIE-001/2646	RM BLACK TANDEM BRUTEDOLL		0.00	0.00	54.82
08/13/2020	PO_POENC	0000370691	1	RREQ448693	WAXIE-001/TR14650	NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	-54.82
08/13/2020	PO_POENC	0000370691	1	RREQ448693	WAXIE-001/TR14650	NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	0.00
08/13/2020	PO_POENC	0000370691	1	RREQ448693	WAXIE-001/TR14650	NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	113.78
08/13/2020	PO_POENC	0000370691	1	RREQ448693	WAXIE-001/TR14650	NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	-113.78
08/13/2020	REQ_PREENC	REQ448693	1		Waxie Sanitary Supply/156169/TR14650	NATURAL UNIVE		0.00	126.06	0.00
08/13/2020	REQ_PREENC	REQ448693	1		Waxie Sanitary Supply/156169/TR14650	NATURAL UNIVE		0.00	126.06	0.00
08/13/2020	REQ_PREENC	REQ448693	1		Waxie Sanitary Supply/156169/TR14650	NATURAL UNIVE		0.00	-126.06	0.00
08/13/2020	REQ_PREENC	REQ448690	1		Waxie Sanitary Supply/156169/MICROFIBER TUBE MOP-1			0.00	10.03	0.00
08/13/2020	REQ_PREENC	REQ448690	1		Waxie Sanitary Supply/156169/MICROFIBER TUBE MOP-1			0.00	10.03	0.00
08/13/2020	REQ_PREENC	REQ448690	1		Waxie Sanitary Supply/156169/MICROFIBER TUBE MOP-1			0.00	-10.03	0.00
08/13/2020	REQ_PREENC	REQ448690	2		Waxie Sanitary Supply/156169/WAXIE SOLSTA 730 DISI			0.00	2.80	0.00
08/13/2020	REQ_PREENC	REQ448690	2		Waxie Sanitary Supply/156169/WAXIE SOLSTA 730 DISI			0.00	2.80	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/13/2020	REQ_PREENC	REQ448690	2		Waxie Sanitary Supply/156169/WAXIE SOLSTA 730 DISI		0.00		-2.80	0.00	0.00
08/13/2020	REQ_PREENC	REQ448690	9		Waxie Sanitary Supply/156169/WAXIE GROUT LINE BRUS		0.00		11.86	0.00	0.00
08/13/2020	REQ_PREENC	REQ448690	9		Waxie Sanitary Supply/156169/WAXIE GROUT LINE BRUS		0.00		11.86	0.00	0.00
08/13/2020	REQ_PREENC	REQ448690	9		Waxie Sanitary Supply/156169/WAXIE GROUT LINE BRUS		0.00		-11.86	0.00	0.00
08/13/2020	REQ_PREENC	REQ448690	10		Waxie Sanitary Supply/156169/WAXIE 5310 SWIVEL SCR		0.00		29.91	0.00	0.00
08/13/2020	REQ_PREENC	REQ448690	10		Waxie Sanitary Supply/156169/WAXIE 5310 SWIVEL SCR		0.00		29.91	0.00	0.00
08/13/2020	REQ_PREENC	REQ448690	10		Waxie Sanitary Supply/156169/WAXIE 5310 SWIVEL SCR		0.00		-29.91	0.00	0.00
08/13/2020	REQ_PREENC	REQ448690	7		Waxie Sanitary Supply/156169/WAXIE 041 TOILET SEAT		0.00		32.74	0.00	0.00
08/13/2020	REQ_PREENC	REQ448690	7		Waxie Sanitary Supply/156169/WAXIE 041 TOILET SEAT		0.00		32.74	0.00	0.00
08/13/2020	REQ_PREENC	REQ448690	7		Waxie Sanitary Supply/156169/WAXIE 041 TOILET SEAT		0.00		-32.74	0.00	0.00
08/13/2020	REQ_PREENC	REQ448690	8		Waxie Sanitary Supply/156169/2955 - 14 QT PLASTIC		0.00		31.55	0.00	0.00
08/13/2020	REQ_PREENC	REQ448690	8		Waxie Sanitary Supply/156169/2955 - 14 QT PLASTIC		0.00		31.55	0.00	0.00
08/13/2020	REQ_PREENC	REQ448690	8		Waxie Sanitary Supply/156169/2955 - 14 QT PLASTIC		0.00		-31.55	0.00	0.00
08/13/2020	REQ_PREENC	REQ448690	5		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT		0.00		-33.62	0.00	0.00
08/13/2020	REQ_PREENC	REQ448690	5		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT		0.00		33.62	0.00	0.00
08/13/2020	REQ_PREENC	REQ448690	5		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT		0.00		33.62	0.00	0.00
08/13/2020	REQ_PREENC	REQ448690	6		Waxie Sanitary Supply/156169/SENSOR VAC PAPER 5300		0.00		34.14	0.00	0.00
08/13/2020	REQ_PREENC	REQ448690	6		Waxie Sanitary Supply/156169/SENSOR VAC PAPER 5300		0.00		34.14	0.00	0.00
08/13/2020	REQ_PREENC	REQ448690	6		Waxie Sanitary Supply/156169/SENSOR VAC PAPER 5300		0.00		-34.14	0.00	0.00
08/13/2020	REQ_PREENC	REQ448690	3		Waxie Sanitary Supply/156169/GROUT AND CREVICE BRU		0.00		1.32	0.00	0.00
08/13/2020	REQ_PREENC	REQ448690	3		Waxie Sanitary Supply/156169/GROUT AND CREVICE BRU		0.00		1.32	0.00	0.00
08/13/2020	REQ_PREENC	REQ448690	3		Waxie Sanitary Supply/156169/GROUT AND CREVICE BRU		0.00		-1.32	0.00	0.00
08/13/2020	REQ_PREENC	REQ448690	4		Waxie Sanitary Supply/156169/WAXIE GROUT & TILE SE		0.00		74.85	0.00	0.00
08/13/2020	REQ_PREENC	REQ448690	4		Waxie Sanitary Supply/156169/WAXIE GROUT & TILE SE		0.00		74.85	0.00	0.00
08/13/2020	REQ_PREENC	REQ448690	4		Waxie Sanitary Supply/156169/WAXIE GROUT & TILE SE		0.00		-74.85	0.00	0.00
08/14/2020	PO_POENC	0000370720	1	RREQ448690	WAXIE-001/MICROFIBER TUBE MOP-14OZ-BLUE1 DZ/CS		0.00		0.00	0.00	0.00
08/14/2020	PO_POENC	0000370720	1	RREQ448690	WAXIE-001/MICROFIBER TUBE MOP-14OZ-BLUE1 DZ/CS		0.00		0.00		-10.81
08/14/2020	PO_POENC	0000370720	1	RREQ448690	WAXIE-001/MICROFIBER TUBE MOP-14OZ-BLUE1 DZ/CS		0.00		0.00		10.81
08/14/2020	PO_POENC	0000370720	1	RREQ448690	WAXIE-001/MICROFIBER TUBE MOP-14OZ-BLUE1 DZ/CS		0.00		0.00		10.81
08/14/2020	PO_POENC	0000370720	1	RREQ448690	WAXIE-001/MICROFIBER TUBE MOP-14OZ-BLUE1 DZ/CS		0.00		-10.03	0.00	0.00
08/14/2020	PO_POENC	0000370720	2	RREQ448690	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00		3.02
08/14/2020	PO_POENC	0000370720	10	RREQ448690	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH		0.00		0.00		-32.23
08/14/2020	PO_POENC	0000370720	10	RREQ448690	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH		0.00		-29.91	0.00	0.00
08/14/2020	PO_POENC	0000370720	9	RREQ448690	WAXIE-001/WAXIE GROUT LINE BRUSH		0.00		0.00	0.00	0.00
08/14/2020	PO_POENC	0000370720	9	RREQ448690	WAXIE-001/WAXIE GROUT LINE BRUSH		0.00		0.00		-12.78
08/14/2020	PO_POENC	0000370720	9	RREQ448690	WAXIE-001/WAXIE GROUT LINE BRUSH		0.00		-11.86	0.00	0.00
08/14/2020	PO_POENC	0000370720	10	RREQ448690	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH		0.00		0.00		32.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/14/2020	PO_POENC	0000370720	10	RREQ448690	WAXIE-001/WAXIE	5310	SWIVEL SCRUB BRUSH		0.00
									0.00
									32.23
08/14/2020	PO_POENC	0000370720	10	RREQ448690	WAXIE-001/WAXIE	5310	SWIVEL SCRUB BRUSH		0.00
									0.00
									0.00
08/14/2020	PO_POENC	0000370720	8	RREQ448690	WAXIE-001/2955	- 14	QT PLASTIC WASTEBASKET - BLACK		0.00
									0.00
									34.00
08/14/2020	PO_POENC	0000370720	8	RREQ448690	WAXIE-001/2955	- 14	QT PLASTIC WASTEBASKET - BLACK		0.00
									0.00
									0.00
08/14/2020	PO_POENC	0000370720	8	RREQ448690	WAXIE-001/2955	- 14	QT PLASTIC WASTEBASKET - BLACK		0.00
									0.00
									-34.00
08/14/2020	PO_POENC	0000370720	8	RREQ448690	WAXIE-001/2955	- 14	QT PLASTIC WASTEBASKET - BLACK		0.00
									0.00
									0.00
08/14/2020	PO_POENC	0000370720	9	RREQ448690	WAXIE-001/WAXIE	GROUT LINE BRUSH			0.00
									0.00
									12.78
08/14/2020	PO_POENC	0000370720	9	RREQ448690	WAXIE-001/WAXIE	GROUT LINE BRUSH			0.00
									0.00
									12.78
08/14/2020	PO_POENC	0000370720	7	RREQ448690	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000		0.00
									0.00
									35.28
08/14/2020	PO_POENC	0000370720	7	RREQ448690	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000		0.00
									0.00
									35.28
08/14/2020	PO_POENC	0000370720	7	RREQ448690	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000		0.00
									0.00
									0.00
08/14/2020	PO_POENC	0000370720	7	RREQ448690	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000		0.00
									0.00
									-35.28
08/14/2020	PO_POENC	0000370720	7	RREQ448690	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000		0.00
									0.00
									0.00
08/14/2020	PO_POENC	0000370720	7	RREQ448690	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000		0.00
									0.00
									-32.74
08/14/2020	PO_POENC	0000370720	8	RREQ448690	WAXIE-001/2955	- 14	QT PLASTIC WASTEBASKET - BLACK		0.00
									0.00
									34.00
08/14/2020	PO_POENC	0000370720	5	RREQ448690	WAXIE-001/WAXIE	24X24	6 MIC NAT CORELESSROLL LINER		0.00
									0.00
									-33.62
08/14/2020	PO_POENC	0000370720	6	RREQ448690	WAXIE-001/SENSOR	VAC PAPER	5300 MICROFILTER BAGS 1		0.00
									0.00
									0.00
08/14/2020	PO_POENC	0000370720	6	RREQ448690	WAXIE-001/SENSOR	VAC PAPER	5300 MICROFILTER BAGS 1		0.00
									0.00
									36.79
08/14/2020	PO_POENC	0000370720	6	RREQ448690	WAXIE-001/SENSOR	VAC PAPER	5300 MICROFILTER BAGS 1		0.00
									0.00
									36.79
08/14/2020	PO_POENC	0000370720	6	RREQ448690	WAXIE-001/SENSOR	VAC PAPER	5300 MICROFILTER BAGS 1		0.00
									0.00
									-34.14
08/14/2020	PO_POENC	0000370720	6	RREQ448690	WAXIE-001/SENSOR	VAC PAPER	5300 MICROFILTER BAGS 1		0.00
									0.00
									-36.79
08/14/2020	PO_POENC	0000370720	4	RREQ448690	WAXIE-001/WAXIE	GROUT & TILE SEAL	GL 4/CS4GL/CS		0.00
									0.00
									-80.65
08/14/2020	PO_POENC	0000370720	4	RREQ448690	WAXIE-001/WAXIE	GROUT & TILE SEAL	GL 4/CS4GL/CS		0.00
									0.00
									0.00
08/14/2020	PO_POENC	0000370720	5	RREQ448690	WAXIE-001/WAXIE	24X24	6 MIC NAT CORELESSROLL LINER		0.00
									0.00
									36.23
08/14/2020	PO_POENC	0000370720	5	RREQ448690	WAXIE-001/WAXIE	24X24	6 MIC NAT CORELESSROLL LINER		0.00
									0.00
									36.23
08/14/2020	PO_POENC	0000370720	5	RREQ448690	WAXIE-001/WAXIE	24X24	6 MIC NAT CORELESSROLL LINER		0.00
									0.00
									0.00
08/14/2020	PO_POENC	0000370720	5	RREQ448690	WAXIE-001/WAXIE	24X24	6 MIC NAT CORELESSROLL LINER		0.00
									0.00
									-36.23
08/14/2020	PO_POENC	0000370720	3	RREQ448690	WAXIE-001/GROUT	AND CREVICE BRUSHRM	9B56		0.00
									0.00
									-1.42
08/14/2020	PO_POENC	0000370720	3	RREQ448690	WAXIE-001/GROUT	AND CREVICE BRUSHRM	9B56		0.00
									0.00
									-1.32
08/14/2020	PO_POENC	0000370720	3	RREQ448690	WAXIE-001/GROUT	AND CREVICE BRUSHRM	9B56		0.00
									0.00
									1.42
08/14/2020	PO_POENC	0000370720	4	RREQ448690	WAXIE-001/WAXIE	GROUT & TILE SEAL	GL 4/CS4GL/CS		0.00
									0.00
									80.65
08/14/2020	PO_POENC	0000370720	4	RREQ448690	WAXIE-001/WAXIE	GROUT & TILE SEAL	GL 4/CS4GL/CS		0.00
									0.00
									80.65
08/14/2020	PO_POENC	0000370720	4	RREQ448690	WAXIE-001/WAXIE	GROUT & TILE SEAL	GL 4/CS4GL/CS		0.00
									0.00
									-0.02
08/14/2020	PO_POENC	0000370720	2	RREQ448690	WAXIE-001/WAXIE	SOLSTA	730 DISINF.CLEANER LABEL		0.00
									0.00
									3.02
08/14/2020	PO_POENC	0000370720	2	RREQ448690	WAXIE-001/WAXIE	SOLSTA	730 DISINF.CLEANER LABEL		0.00
									0.00
									0.00
08/14/2020	PO_POENC	0000370720	2	RREQ448690	WAXIE-001/WAXIE	SOLSTA	730 DISINF.CLEANER LABEL		0.00
									0.00
									-3.02
08/14/2020	PO_POENC	0000370720	2	RREQ448690	WAXIE-001/WAXIE	SOLSTA	730 DISINF.CLEANER LABEL		0.00
									0.00
									-2.80
08/14/2020	PO_POENC	0000370720	3	RREQ448690	WAXIE-001/GROUT	AND CREVICE BRUSHRM	9B56		0.00
									0.00
									1.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/18/2021
Run Time 20:05:36

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	
0136	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/14/2020	PO_POENC	0000370720	3	RREQ448690	WAXIE-001/GROUT AND CREVICE BRUSHRM 9B56			0.00	0.00
08/17/2020	AP_VOUCHER	01142950	1	P0000370691	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL			0.00	0.00
08/17/2020	AP_VOUCHER	01142950	1	P0000370691	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	1	P0000370720	WAXIE-001/WAXIE GROUT LINE BRUSH			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	1	P0000370720	WAXIE-001/WAXIE GROUT LINE BRUSH			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	2	P0000370720	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	2	P0000370720	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	3	P0000370720	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	3	P0000370720	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	7	P0000370720	WAXIE-001/GROUT AND CREVICE BRUSHRM 9B56			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	7	P0000370720	WAXIE-001/GROUT AND CREVICE BRUSHRM 9B56			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	8	P0000370720	WAXIE-001/MICROFIBER TUBE MOP-14OZ-BLUE1			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	8	P0000370720	WAXIE-001/MICROFIBER TUBE MOP-14OZ-BLUE1			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	9	P0000370720	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	9	P0000370720	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	4	P0000370720	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	4	P0000370720	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	5	P0000370720	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	5	P0000370720	WAXIE-001/WAXIE 5310 SWIVEL SCRUB BRUSH			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	6	P0000370720	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/C			0.00	0.00
08/20/2020	AP_VOUCHER	01143550	6	P0000370720	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/C			0.00	0.00
08/21/2020	AP_VOUCHER	01143689	1	P0000370720	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	0.00
08/21/2020	AP_VOUCHER	01143689	1	P0000370720	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	0.00
09/01/2020	REQ_PREENC	REQ449837	1		HD Supply/156169/3M P95 Paint Respirator - Medium			0.00	67.84
09/01/2020	REQ_PREENC	REQ449837	1		HD Supply/156169/3M P95 Paint Respirator - Medium			0.00	-67.84
09/03/2020	PO_POENC	0000371667	1	RREQ449996	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTENSION CORD			0.00	0.00
09/03/2020	PO_POENC	0000371667	1	RREQ449996	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTENSION CORD			0.00	0.00
09/03/2020	PO_POENC	0000371667	1	RREQ449996	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTENSION CORD			0.00	0.00
09/03/2020	PO_POENC	0000371667	1	RREQ449996	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTENSION CORD			0.00	0.00
09/03/2020	PO_POENC	0000371667	1	RREQ449996	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTENSION CORD			0.00	0.00
09/03/2020	PO_POENC	0000371667	2	RREQ449996	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &			0.00	-30.80
09/03/2020	PO_POENC	0000371667	2	RREQ449996	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &			0.00	-152.64
09/03/2020	PO_POENC	0000371667	3	RREQ449996	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00
09/03/2020	PO_POENC	0000371667	3	RREQ449996	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00
09/03/2020	PO_POENC	0000371667	3	RREQ449996	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00
09/03/2020	PO_POENC	0000371667	2	RREQ449996	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &			0.00	0.00
09/03/2020	PO_POENC	0000371667	2	RREQ449996	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &			0.00	0.00
09/03/2020	PO_POENC	0000371667	2	RREQ449996	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &			0.00	0.00
09/03/2020	PO_POENC	0000371667	2	RREQ449996	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &			0.00	0.00

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

PeopleSoft GL
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 20:05:36

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	
0136	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/03/2020	PO_POENC	0000371667	2	RREQ449996	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00		0.00
09/03/2020	PO_POENC	0000371667	3	RREQ449996	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	-35.31	0.00
09/03/2020	PO_POENC	0000371667	3	RREQ449996	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	0.00	38.05
09/03/2020	REQ_PREENC	REQ449996	1		Waxie Sanitary Supply/156169/16/3X25FT YELLOW HI-G		0.00	30.80	0.00
09/03/2020	REQ_PREENC	REQ449996	1		Waxie Sanitary Supply/156169/16/3X25FT YELLOW HI-G		0.00	30.80	0.00
09/03/2020	REQ_PREENC	REQ449996	1		Waxie Sanitary Supply/156169/16/3X25FT YELLOW HI-G		0.00	-30.80	0.00
09/03/2020	REQ_PREENC	REQ449996	2		Waxie Sanitary Supply/156169/WAXIE SELECT EDGE-OFF		0.00	152.64	0.00
09/03/2020	REQ_PREENC	REQ449996	2		Waxie Sanitary Supply/156169/WAXIE SELECT EDGE-OFF		0.00	152.64	0.00
09/03/2020	REQ_PREENC	REQ449996	2		Waxie Sanitary Supply/156169/WAXIE SELECT EDGE-OFF		0.00	-152.64	0.00
09/03/2020	REQ_PREENC	REQ449996	3		Waxie Sanitary Supply/156169/KEY-BAK #SUPER 48 (S4		0.00	35.31	0.00
09/03/2020	REQ_PREENC	REQ449996	3		Waxie Sanitary Supply/156169/KEY-BAK #SUPER 48 (S4		0.00	35.31	0.00
09/03/2020	REQ_PREENC	REQ449996	3		Waxie Sanitary Supply/156169/KEY-BAK #SUPER 48 (S4		0.00	-35.31	0.00
09/10/2020	AP_VOUCHER	01146328	1	P0000371667	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR		0.00	0.00	-164.47
09/10/2020	AP_VOUCHER	01146328	1	P0000371667	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR		0.00	0.00	0.00
09/10/2020	AP_VOUCHER	01146328	2	P0000371667	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00	0.00	-38.05
09/10/2020	AP_VOUCHER	01146328	2	P0000371667	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	53		09/19/2020/Transfer appropriations within 00031 Cu		6,226.00	0.00	0.00
09/21/2020	PO_POENC	0000372302	1	RREQ450788	WAXIE-001/SCENSIBLES PERSONAL DISPOSALBAG REFILL 2		0.00	0.00	97.90
09/21/2020	PO_POENC	0000372302	1	RREQ450788	WAXIE-001/SCENSIBLES PERSONAL DISPOSALBAG REFILL 2		0.00	0.00	97.90
09/21/2020	PO_POENC	0000372302	1	RREQ450788	WAXIE-001/SCENSIBLES PERSONAL DISPOSALBAG REFILL 2		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372302	1	RREQ450788	WAXIE-001/SCENSIBLES PERSONAL DISPOSALBAG REFILL 2		0.00	0.00	-97.90
09/21/2020	PO_POENC	0000372302	1	RREQ450788	WAXIE-001/SCENSIBLES PERSONAL DISPOSALBAG REFILL 2		0.00	-90.86	0.00
09/21/2020	PO_POENC	0000372302	2	RREQ450788	WAXIE-001/SCENSIBLES PERSONAL DISPOSALBAG DISPENSE		0.00	0.00	109.26
09/21/2020	PO_POENC	0000372302	8	RREQ450788	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	-4.14
09/21/2020	PO_POENC	0000372302	8	RREQ450788	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	-3.84	0.00
09/21/2020	PO_POENC	0000372302	8	RREQ450788	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	4.14
09/21/2020	PO_POENC	0000372302	8	RREQ450788	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372302	7	RREQ450788	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON		0.00	0.00	32.52
09/21/2020	PO_POENC	0000372302	7	RREQ450788	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON		0.00	0.00	32.52
09/21/2020	PO_POENC	0000372302	7	RREQ450788	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON		0.00	0.00	0.00
09/21/2020	PO_POENC	0000372302	7	RREQ450788	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON		0.00	0.00	-32.52
09/21/2020	PO_POENC	0000372302	7	RREQ450788	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON		0.00	-30.18	0.00
09/21/2020	PO_POENC	0000372302	8	RREQ450788	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	4.14
09/21/2020	PO_POENC	0000372302	5	RREQ450788	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS		0.00	-74.85	0.00
09/21/2020	PO_POENC	0000372302	6	RREQ450788	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00	0.00	90.26
09/21/2020	PO_POENC	0000372302	6	RREQ450788	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00	0.00	90.26
09/21/2020	PO_POENC	0000372302	6	RREQ450788	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		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 20:05:36

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	
0136	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/21/2020	PO_POENC	0000372302	6	RREQ450788	WAXIE-001/WAXIE-GREEN	ENCAPSULATINGCARPET SPIN BON		0.00	0.00
09/21/2020	PO_POENC	0000372302	6	RREQ450788	WAXIE-001/WAXIE-GREEN	ENCAPSULATINGCARPET SPIN BON		0.00	-83.77
09/21/2020	PO_POENC	0000372302	4	RREQ450788	WAXIE-001/LIFT OFF #2	TAPE LABEL ANDADHESIVE REMOV		0.00	0.00
09/21/2020	PO_POENC	0000372302	4	RREQ450788	WAXIE-001/LIFT OFF #2	TAPE LABEL ANDADHESIVE REMOV		0.00	-24.00
09/21/2020	PO_POENC	0000372302	5	RREQ450788	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS			0.00	0.00
09/21/2020	PO_POENC	0000372302	5	RREQ450788	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS			0.00	0.00
09/21/2020	PO_POENC	0000372302	5	RREQ450788	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS			0.00	0.00
09/21/2020	PO_POENC	0000372302	5	RREQ450788	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS			0.00	0.00
09/21/2020	PO_POENC	0000372302	3	RREQ450788	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS			0.00	0.00
09/21/2020	PO_POENC	0000372302	3	RREQ450788	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS			0.00	0.00
09/21/2020	PO_POENC	0000372302	3	RREQ450788	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS			0.00	-15.43
09/21/2020	PO_POENC	0000372302	4	RREQ450788	WAXIE-001/LIFT OFF #2	TAPE LABEL ANDADHESIVE REMOV		0.00	0.00
09/21/2020	PO_POENC	0000372302	4	RREQ450788	WAXIE-001/LIFT OFF #2	TAPE LABEL ANDADHESIVE REMOV		0.00	0.00
09/21/2020	PO_POENC	0000372302	4	RREQ450788	WAXIE-001/LIFT OFF #2	TAPE LABEL ANDADHESIVE REMOV		0.00	0.00
09/21/2020	PO_POENC	0000372302	2	RREQ450788	WAXIE-001/SCENSIBLES PERSONAL DISPOSALBAG DISPENSE			0.00	0.00
09/21/2020	PO_POENC	0000372302	2	RREQ450788	WAXIE-001/SCENSIBLES PERSONAL DISPOSALBAG DISPENSE			0.00	0.00
09/21/2020	PO_POENC	0000372302	2	RREQ450788	WAXIE-001/SCENSIBLES PERSONAL DISPOSALBAG DISPENSE			0.00	-101.40
09/21/2020	PO_POENC	0000372302	2	RREQ450788	WAXIE-001/SCENSIBLES PERSONAL DISPOSALBAG DISPENSE			0.00	0.00
09/21/2020	PO_POENC	0000372302	3	RREQ450788	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS			0.00	0.00
09/21/2020	PO_POENC	0000372302	3	RREQ450788	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS			0.00	0.00
09/21/2020	REQ_PREENC	REQ450788	1		Waxie Sanitary Supply/156169/SCENSIBLES PERSONAL D			0.00	90.86
09/21/2020	REQ_PREENC	REQ450788	1		Waxie Sanitary Supply/156169/SCENSIBLES PERSONAL D			0.00	90.86
09/21/2020	REQ_PREENC	REQ450788	1		Waxie Sanitary Supply/156169/SCENSIBLES PERSONAL D			0.00	-90.86
09/21/2020	REQ_PREENC	REQ450788	2		Waxie Sanitary Supply/156169/SCENSIBLES PERSONAL D			0.00	101.40
09/21/2020	REQ_PREENC	REQ450788	2		Waxie Sanitary Supply/156169/SCENSIBLES PERSONAL D			0.00	101.40
09/21/2020	REQ_PREENC	REQ450788	2		Waxie Sanitary Supply/156169/SCENSIBLES PERSONAL D			0.00	-101.40
09/21/2020	REQ_PREENC	REQ450788	7		Waxie Sanitary Supply/156169/STRIDE CITRUS NEUTRAL			0.00	30.18
09/21/2020	REQ_PREENC	REQ450788	7		Waxie Sanitary Supply/156169/STRIDE CITRUS NEUTRAL			0.00	30.18
09/21/2020	REQ_PREENC	REQ450788	7		Waxie Sanitary Supply/156169/STRIDE CITRUS NEUTRAL			0.00	-30.18
09/21/2020	REQ_PREENC	REQ450788	8		Waxie Sanitary Supply/156169/WAXIE 204W LITTLE DIP			0.00	3.84
09/21/2020	REQ_PREENC	REQ450788	8		Waxie Sanitary Supply/156169/WAXIE 204W LITTLE DIP			0.00	3.84
09/21/2020	REQ_PREENC	REQ450788	8		Waxie Sanitary Supply/156169/WAXIE 204W LITTLE DIP			0.00	-3.84
09/21/2020	REQ_PREENC	REQ450788	5		Waxie Sanitary Supply/156169/WAXIE GROUT & TILE SE			0.00	74.85
09/21/2020	REQ_PREENC	REQ450788	5		Waxie Sanitary Supply/156169/WAXIE GROUT & TILE SE			0.00	74.85
09/21/2020	REQ_PREENC	REQ450788	5		Waxie Sanitary Supply/156169/WAXIE GROUT & TILE SE			0.00	-74.85
09/21/2020	REQ_PREENC	REQ450788	6		Waxie Sanitary Supply/156169/WAXIE-GREEN ENCAPSULA			0.00	83.77
09/21/2020	REQ_PREENC	REQ450788	6		Waxie Sanitary Supply/156169/WAXIE-GREEN ENCAPSULA			0.00	83.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/21/2020	REQ_PREENC	REQ450788	6		Waxie Sanitary Supply/156169/WAXIE-GREEN ENCAPSULA		0.00		-83.77
09/21/2020	REQ_PREENC	REQ450788	3		Waxie Sanitary Supply/156169/MICROFIBER TUBE MOP-1		0.00		15.43
09/21/2020	REQ_PREENC	REQ450788	3		Waxie Sanitary Supply/156169/MICROFIBER TUBE MOP-1		0.00		15.43
09/21/2020	REQ_PREENC	REQ450788	3		Waxie Sanitary Supply/156169/MICROFIBER TUBE MOP-1		0.00		-15.43
09/21/2020	REQ_PREENC	REQ450788	4		Waxie Sanitary Supply/156169/LIFT OFF #2 TAPE LABE		0.00		24.00
09/21/2020	REQ_PREENC	REQ450788	4		Waxie Sanitary Supply/156169/LIFT OFF #2 TAPE LABE		0.00		24.00
09/21/2020	REQ_PREENC	REQ450788	4		Waxie Sanitary Supply/156169/LIFT OFF #2 TAPE LABE		0.00		-24.00
09/24/2020	AP_VOUCHER	01148362	1	P0000372302	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00
09/24/2020	AP_VOUCHER	01148362	1	P0000372302	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00
09/24/2020	AP_VOUCHER	01148362	2	P0000372302	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE		0.00		0.00
09/24/2020	AP_VOUCHER	01148362	2	P0000372302	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE		0.00		0.00
09/24/2020	AP_VOUCHER	01148362	3	P0000372302	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1		0.00		0.00
09/24/2020	AP_VOUCHER	01148362	3	P0000372302	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1		0.00		0.00
09/24/2020	AP_VOUCHER	01148362	4	P0000372302	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHE		0.00		0.00
09/24/2020	AP_VOUCHER	01148362	4	P0000372302	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHE		0.00		0.00
09/24/2020	AP_VOUCHER	01148362	5	P0000372302	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4		0.00		0.00
09/24/2020	AP_VOUCHER	01148362	5	P0000372302	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4		0.00		0.00
09/24/2020	AP_VOUCHER	01148362	6	P0000372302	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/C		0.00		0.00
09/24/2020	AP_VOUCHER	01148362	6	P0000372302	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/C		0.00		0.00
10/07/2020	AP_VOUCHER	01149855	1	P0000371667	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTEN		0.00		0.00
10/07/2020	AP_VOUCHER	01149855	1	P0000371667	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTEN		0.00		0.00
10/07/2020	PO_POENC	0000372917	1	RREQ451591	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00		0.00
10/07/2020	PO_POENC	0000372917	1	RREQ451591	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00		0.00
10/07/2020	PO_POENC	0000372917	1	RREQ451591	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00		0.00
10/07/2020	PO_POENC	0000372917	1	RREQ451591	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00		0.00
10/07/2020	PO_POENC	0000372917	1	RREQ451591	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO		0.00		0.00
10/07/2020	PO_POENC	0000372917	2	RREQ451591	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
10/07/2020	PO_POENC	0000372917	2	RREQ451591	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
10/07/2020	PO_POENC	0000372917	2	RREQ451591	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
10/07/2020	PO_POENC	0000372917	2	RREQ451591	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
10/07/2020	PO_POENC	0000372917	2	RREQ451591	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
10/07/2020	REQ_PREENC	REQ451591	1		Waxie Sanitary Supply/156169/3-FT 12/3 SJTW GFCI T		0.00		51.40
10/07/2020	REQ_PREENC	REQ451591	1		Waxie Sanitary Supply/156169/3-FT 12/3 SJTW GFCI T		0.00		51.40
10/07/2020	REQ_PREENC	REQ451591	1		Waxie Sanitary Supply/156169/3-FT 12/3 SJTW GFCI T		0.00		-51.40
10/07/2020	REQ_PREENC	REQ451591	2		Waxie Sanitary Supply/156169/WAXIE SOLSTA 730 DISI		0.00		11.20
10/07/2020	REQ_PREENC	REQ451591	2		Waxie Sanitary Supply/156169/WAXIE SOLSTA 730 DISI		0.00		11.20
10/07/2020	REQ_PREENC	REQ451591	2		Waxie Sanitary Supply/156169/WAXIE SOLSTA 730 DISI		0.00		-11.20

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/18/2021
Run Time 20:05:36

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			
0136	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
10/08/2020	AP_VOUCHER	01150048	1	P0000372302	WAXIE-001/SCENSIBLES PERSONAL DISPOSALBA				0.00	0.00	109.26
10/08/2020	AP_VOUCHER	01150048	1	P0000372302	WAXIE-001/SCENSIBLES PERSONAL DISPOSALBA				0.00	0.00	-109.26
10/12/2020	AP_VOUCHER	01150380	1	P0000372302	WAXIE-001/SCENSIBLES PERSONAL DISPOSALBA				0.00	0.00	97.90
10/12/2020	AP_VOUCHER	01150380	1	P0000372302	WAXIE-001/SCENSIBLES PERSONAL DISPOSALBA				0.00	0.00	-97.90
10/14/2020	AP_VOUCHER	01150952	1	P0000372917	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE				0.00	0.00	12.07
10/14/2020	AP_VOUCHER	01150952	1	P0000372917	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE				0.00	0.00	-12.07
10/14/2020	PO_POENC	0000373208	1	RREQ451921	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOILET SEAT CO				0.00	0.00	167.06
10/14/2020	PO_POENC	0000373208	1	RREQ451921	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOILET SEAT CO				0.00	0.00	0.00
10/14/2020	PO_POENC	0000373208	1	RREQ451921	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOILET SEAT CO				0.00	0.00	167.06
10/14/2020	PO_POENC	0000373208	1	RREQ451921	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOILET SEAT CO				0.00	0.00	-167.06
10/14/2020	PO_POENC	0000373208	1	RREQ451921	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOILET SEAT CO				0.00	-155.04	0.00
10/14/2020	PO_POENC	0000373208	2	RREQ451921	WAXIE-001/CAR EZ SNAP UNIVERSALSTYLE BRUSH DRIVER				0.00	0.00	5.98
10/14/2020	PO_POENC	0000373208	5	RREQ451921	WAXIE-001/12-FT EXTENSION POLE -2 SECTION				0.00	-36.41	0.00
10/14/2020	PO_POENC	0000373208	6	RREQ451921	WAXIE-001/WAXIE 4X6 CHARCOAL CHEVRON MAT				0.00	0.00	153.57
10/14/2020	PO_POENC	0000373208	6	RREQ451921	WAXIE-001/WAXIE 4X6 CHARCOAL CHEVRON MAT				0.00	0.00	153.57
10/14/2020	PO_POENC	0000373208	6	RREQ451921	WAXIE-001/WAXIE 4X6 CHARCOAL CHEVRON MAT				0.00	0.00	0.00
10/14/2020	PO_POENC	0000373208	6	RREQ451921	WAXIE-001/WAXIE 4X6 CHARCOAL CHEVRON MAT				0.00	0.00	-153.57
10/14/2020	PO_POENC	0000373208	6	RREQ451921	WAXIE-001/WAXIE 4X6 CHARCOAL CHEVRON MAT				0.00	-142.52	0.00
10/14/2020	PO_POENC	0000373208	4	RREQ451921	WAXIE-001/VIPER PS480 28 INPUSH SWEEPER				0.00	0.00	-619.56
10/14/2020	PO_POENC	0000373208	4	RREQ451921	WAXIE-001/VIPER PS480 28 INPUSH SWEEPER				0.00	-575.00	0.00
10/14/2020	PO_POENC	0000373208	5	RREQ451921	WAXIE-001/12-FT EXTENSION POLE -2 SECTION				0.00	0.00	39.23
10/14/2020	PO_POENC	0000373208	5	RREQ451921	WAXIE-001/12-FT EXTENSION POLE -2 SECTION				0.00	0.00	39.23
10/14/2020	PO_POENC	0000373208	5	RREQ451921	WAXIE-001/12-FT EXTENSION POLE -2 SECTION				0.00	0.00	0.00
10/14/2020	PO_POENC	0000373208	5	RREQ451921	WAXIE-001/12-FT EXTENSION POLE -2 SECTION				0.00	0.00	-39.23
10/14/2020	PO_POENC	0000373208	3	RREQ451921	WAXIE-001/CAR VALUE ROTARY BRUSHSTRIPPING 20" - BL				0.00	0.00	0.00
10/14/2020	PO_POENC	0000373208	3	RREQ451921	WAXIE-001/CAR VALUE ROTARY BRUSHSTRIPPING 20" - BL				0.00	0.00	-112.98
10/14/2020	PO_POENC	0000373208	3	RREQ451921	WAXIE-001/CAR VALUE ROTARY BRUSHSTRIPPING 20" - BL				0.00	-104.85	0.00
10/14/2020	PO_POENC	0000373208	4	RREQ451921	WAXIE-001/VIPER PS480 28 INPUSH SWEEPER				0.00	0.00	619.56
10/14/2020	PO_POENC	0000373208	4	RREQ451921	WAXIE-001/VIPER PS480 28 INPUSH SWEEPER				0.00	0.00	619.56
10/14/2020	PO_POENC	0000373208	4	RREQ451921	WAXIE-001/VIPER PS480 28 INPUSH SWEEPER				0.00	0.00	0.00
10/14/2020	PO_POENC	0000373208	2	RREQ451921	WAXIE-001/CAR EZ SNAP UNIVERSALSTYLE BRUSH DRIVER				0.00	0.00	5.98
10/14/2020	PO_POENC	0000373208	2	RREQ451921	WAXIE-001/CAR EZ SNAP UNIVERSALSTYLE BRUSH DRIVER				0.00	0.00	0.00
10/14/2020	PO_POENC	0000373208	2	RREQ451921	WAXIE-001/CAR EZ SNAP UNIVERSALSTYLE BRUSH DRIVER				0.00	0.00	-5.98
10/14/2020	PO_POENC	0000373208	2	RREQ451921	WAXIE-001/CAR EZ SNAP UNIVERSALSTYLE BRUSH DRIVER				0.00	-5.55	0.00
10/14/2020	PO_POENC	0000373208	3	RREQ451921	WAXIE-001/CAR VALUE ROTARY BRUSHSTRIPPING 20" - BL				0.00	0.00	112.98
10/14/2020	PO_POENC	0000373208	3	RREQ451921	WAXIE-001/CAR VALUE ROTARY BRUSHSTRIPPING 20" - BL				0.00	0.00	112.98
10/14/2020	REQ_PREENC	REQ451921	1		Waxie Sanitary Supply/156169/HSC HEALTH GARDS HALF				0.00	155.04	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_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. 87
Run Date 04/18/2021
Run Time 20:05:36

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	
0136	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/14/2020	REQ_PREENC	REQ451921	1		Waxie Sanitary Supply/156169/HSC HEALTH GARDS HALF		0.00		155.04
10/14/2020	REQ_PREENC	REQ451921	1		Waxie Sanitary Supply/156169/HSC HEALTH GARDS HALF		0.00		-155.04
10/14/2020	REQ_PREENC	REQ451921	2		Waxie Sanitary Supply/156169/CAR EZ SNAP UNIVERSAL		0.00		5.55
10/14/2020	REQ_PREENC	REQ451921	2		Waxie Sanitary Supply/156169/CAR EZ SNAP UNIVERSAL		0.00		5.55
10/14/2020	REQ_PREENC	REQ451921	2		Waxie Sanitary Supply/156169/CAR EZ SNAP UNIVERSAL		0.00		-5.55
10/14/2020	REQ_PREENC	REQ451921	5		Waxie Sanitary Supply/156169/12-FT EXTENSION POLE		0.00		36.41
10/14/2020	REQ_PREENC	REQ451921	5		Waxie Sanitary Supply/156169/12-FT EXTENSION POLE		0.00		36.41
10/14/2020	REQ_PREENC	REQ451921	5		Waxie Sanitary Supply/156169/12-FT EXTENSION POLE		0.00		-36.41
10/14/2020	REQ_PREENC	REQ451921	6		Waxie Sanitary Supply/156169/WAXIE 4X6 CHARCOAL CH		0.00		142.52
10/14/2020	REQ_PREENC	REQ451921	6		Waxie Sanitary Supply/156169/WAXIE 4X6 CHARCOAL CH		0.00		142.52
10/14/2020	REQ_PREENC	REQ451921	6		Waxie Sanitary Supply/156169/WAXIE 4X6 CHARCOAL CH		0.00		-142.52
10/14/2020	REQ_PREENC	REQ451921	3		Waxie Sanitary Supply/156169/CAR VALUE ROTARY BRUS		0.00		104.85
10/14/2020	REQ_PREENC	REQ451921	3		Waxie Sanitary Supply/156169/CAR VALUE ROTARY BRUS		0.00		104.85
10/14/2020	REQ_PREENC	REQ451921	3		Waxie Sanitary Supply/156169/CAR VALUE ROTARY BRUS		0.00		-104.85
10/14/2020	REQ_PREENC	REQ451921	4		Waxie Sanitary Supply/156169/VIPER PS480 28 INPUSH		0.00		575.00
10/14/2020	REQ_PREENC	REQ451921	4		Waxie Sanitary Supply/156169/VIPER PS480 28 INPUSH		0.00		575.00
10/14/2020	REQ_PREENC	REQ451921	4		Waxie Sanitary Supply/156169/VIPER PS480 28 INPUSH		0.00		-575.00
10/16/2020	AP_VOUCHER	01151340	1	P0000372917	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		0.00		0.00
10/16/2020	AP_VOUCHER	01151340	1	P0000372917	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA		0.00		0.00
10/20/2020	AP_VOUCHER	01151905	1	P0000373208	WAXIE-001/12-FT EXTENSION POLE -2 SECTIO		0.00		0.00
10/20/2020	AP_VOUCHER	01151905	1	P0000373208	WAXIE-001/12-FT EXTENSION POLE -2 SECTIO		0.00		0.00
10/20/2020	AP_VOUCHER	01151905	2	P0000373208	WAXIE-001/WAXIE 4X6 CHARCOAL CHEVRON MAT		0.00		0.00
10/20/2020	AP_VOUCHER	01151905	2	P0000373208	WAXIE-001/WAXIE 4X6 CHARCOAL CHEVRON MAT		0.00		0.00
10/28/2020	AP_VOUCHER	01153432	1	P0000373208	WAXIE-001/VIPER PS480 28 INPUSH SWEEPER		0.00		0.00
10/28/2020	AP_VOUCHER	01153432	1	P0000373208	WAXIE-001/VIPER PS480 28 INPUSH SWEEPER		0.00		0.00
11/04/2020	AP_VOUCHER	01154523	1	P0000373208	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOIL		0.00		0.00
11/04/2020	AP_VOUCHER	01154523	1	P0000373208	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOIL		0.00		0.00
11/16/2020	AP_VOUCHER	01155958	1	P0000373208	WAXIE-001/CAR VALUE ROTARY BRUSHSTRIPPIN		0.00		0.00
11/16/2020	AP_VOUCHER	01155958	1	P0000373208	WAXIE-001/CAR VALUE ROTARY BRUSHSTRIPPIN		0.00		0.00
11/18/2020	AP_VOUCHER	01156269	1	P0000373208	WAXIE-001/CAR EZ SNAP UNIVERSALSTYLE BRU		0.00		0.00
11/18/2020	AP_VOUCHER	01156269	1	P0000373208	WAXIE-001/CAR EZ SNAP UNIVERSALSTYLE BRU		0.00		0.00
11/19/2020	REQ_PREENC	REQ453532	1		Waxie Sanitary Supply/156169/LABEL - SOLSTA 710 MP		0.00		2.80
11/19/2020	REQ_PREENC	REQ453532	1		Waxie Sanitary Supply/156169/LABEL - SOLSTA 710 MP		0.00		2.80
11/19/2020	REQ_PREENC	REQ453532	1		Waxie Sanitary Supply/156169/LABEL - SOLSTA 710 MP		0.00		-2.80
11/19/2020	REQ_PREENC	REQ453532	2		Waxie Sanitary Supply/156169/CAR EZ SNAP RISER UNI		0.00		13.08
11/19/2020	REQ_PREENC	REQ453532	2		Waxie Sanitary Supply/156169/CAR EZ SNAP RISER UNI		0.00		13.08
11/19/2020	REQ_PREENC	REQ453532	2		Waxie Sanitary Supply/156169/CAR EZ SNAP RISER UNI		0.00		-13.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/18/2021
Run Time 20:05:36

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	
0136	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/19/2020	REQ_PREENC	REQ453532	3		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI		0.00		45.44
11/19/2020	REQ_PREENC	REQ453532	3		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI		0.00		45.44
11/19/2020	REQ_PREENC	REQ453532	3		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI		0.00		-45.44
11/20/2020	PO_POENC	0000374250	1	RREQ453532	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
11/20/2020	PO_POENC	0000374250	1	RREQ453532	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
11/20/2020	PO_POENC	0000374250	1	RREQ453532	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
11/20/2020	PO_POENC	0000374250	1	RREQ453532	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
11/20/2020	PO_POENC	0000374250	1	RREQ453532	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-3.02
11/20/2020	PO_POENC	0000374250	1	RREQ453532	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-2.80
11/20/2020	PO_POENC	0000374250	2	RREQ453532	WAXIE-001/CAR EZ SNAP RISER UNIVRSLSTYLE COMBO BRU		0.00		0.00
11/20/2020	PO_POENC	0000374250	3	RREQ453532	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		0.00
11/20/2020	PO_POENC	0000374250	3	RREQ453532	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		0.00
11/20/2020	PO_POENC	0000374250	3	RREQ453532	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		-48.96
11/20/2020	PO_POENC	0000374250	3	RREQ453532	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		-45.44
11/20/2020	PO_POENC	0000374250	2	RREQ453532	WAXIE-001/CAR EZ SNAP RISER UNIVRSLSTYLE COMBO BRU		0.00		0.00
11/20/2020	PO_POENC	0000374250	2	RREQ453532	WAXIE-001/CAR EZ SNAP RISER UNIVRSLSTYLE COMBO BRU		0.00		0.00
11/20/2020	PO_POENC	0000374250	2	RREQ453532	WAXIE-001/CAR EZ SNAP RISER UNIVRSLSTYLE COMBO BRU		0.00		0.00
11/20/2020	PO_POENC	0000374250	2	RREQ453532	WAXIE-001/CAR EZ SNAP RISER UNIVRSLSTYLE COMBO BRU		0.00		-14.09
11/20/2020	PO_POENC	0000374250	2	RREQ453532	WAXIE-001/CAR EZ SNAP RISER UNIVRSLSTYLE COMBO BRU		0.00		-13.08
11/20/2020	PO_POENC	0000374250	3	RREQ453532	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		0.00
11/20/2020	PO_POENC	0000374250	3	RREQ453532	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		0.00
11/20/2020	PO_POENC	0000374250	3	RREQ453532	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		0.00
11/24/2020	AP_VOUCHER	01157079	3	P0000374250	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
11/24/2020	AP_VOUCHER	01157079	1	P0000374250	WAXIE-001/CAR EZ SNAP RISER UNIVRSLSTYLE		0.00		0.00
11/24/2020	AP_VOUCHER	01157079	1	P0000374250	WAXIE-001/CAR EZ SNAP RISER UNIVRSLSTYLE		0.00		0.00
11/24/2020	AP_VOUCHER	01157079	2	P0000374250	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN		0.00		0.00
11/24/2020	AP_VOUCHER	01157079	2	P0000374250	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN		0.00		0.00
11/24/2020	AP_VOUCHER	01157079	2	P0000374250	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN		0.00		-48.96
11/24/2020	AP_VOUCHER	01157079	3	P0000374250	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
11/24/2020	AP_VOUCHER	01157079	3	P0000374250	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00
01/14/2021	REQ_PREENC	REQ455208	1		Waxie Sanitary Supply/156169/WAXIE SELECT EDGE-OFF		0.00		101.76
01/14/2021	REQ_PREENC	REQ455208	1		Waxie Sanitary Supply/156169/WAXIE SELECT EDGE-OFF		0.00		101.76
01/14/2021	REQ_PREENC	REQ455208	1		Waxie Sanitary Supply/156169/WAXIE SELECT EDGE-OFF		0.00		-101.76
01/14/2021	REQ_PREENC	REQ455208	2		Waxie Sanitary Supply/156169/CAR EZ SNAP RISER UNI		0.00		13.08
01/14/2021	REQ_PREENC	REQ455208	2		Waxie Sanitary Supply/156169/CAR EZ SNAP RISER UNI		0.00		13.08
01/14/2021	REQ_PREENC	REQ455208	2		Waxie Sanitary Supply/156169/CAR EZ SNAP RISER UNI		0.00		-13.08
01/14/2021	REQ_PREENC	REQ455208	9		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00		63.03
01/14/2021	REQ_PREENC	REQ455208	9		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00		63.03
01/14/2021	REQ_PREENC	REQ455208	9		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00		-63.03
01/14/2021	REQ_PREENC	REQ455208	7		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN		0.00		35.60
01/14/2021	REQ_PREENC	REQ455208	7		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN		0.00		35.60
01/14/2021	REQ_PREENC	REQ455208	7		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN		0.00		-35.60
01/14/2021	REQ_PREENC	REQ455208	8		Waxie Sanitary Supply/156169/35 OT WAVEBRAKE 2.0 D		0.00		123.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		
0136	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/14/2021	REQ_PREENC	REQ455208	8		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	123.82	0.00	0.00
01/14/2021	REQ_PREENC	REQ455208	8		Waxie Sanitary Supply/156169/35 QT WAVEBRAKE 2.0 D		0.00	-123.82	0.00	0.00
01/14/2021	REQ_PREENC	REQ455208	5		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	185.17	0.00	0.00
01/14/2021	REQ_PREENC	REQ455208	5		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	185.17	0.00	0.00
01/14/2021	REQ_PREENC	REQ455208	5		Waxie Sanitary Supply/156169/6173 - JANITOR CART -		0.00	-185.17	0.00	0.00
01/14/2021	REQ_PREENC	REQ455208	6		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR		0.00	47.68	0.00	0.00
01/14/2021	REQ_PREENC	REQ455208	6		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR		0.00	47.68	0.00	0.00
01/14/2021	REQ_PREENC	REQ455208	6		Waxie Sanitary Supply/156169/WAXIE 60 IN SPRING GR		0.00	-47.68	0.00	0.00
01/14/2021	REQ_PREENC	REQ455208	3		Waxie Sanitary Supply/156169/CAR VALUE ROTARY BRUS		0.00	104.85	0.00	0.00
01/14/2021	REQ_PREENC	REQ455208	3		Waxie Sanitary Supply/156169/CAR VALUE ROTARY BRUS		0.00	104.85	0.00	0.00
01/14/2021	REQ_PREENC	REQ455208	3		Waxie Sanitary Supply/156169/CAR VALUE ROTARY BRUS		0.00	-104.85	0.00	0.00
01/14/2021	REQ_PREENC	REQ455208	4		Waxie Sanitary Supply/156169/WAXIE GROUT & TILE SE		0.00	74.85	0.00	0.00
01/14/2021	REQ_PREENC	REQ455208	4		Waxie Sanitary Supply/156169/WAXIE GROUT & TILE SE		0.00	74.85	0.00	0.00
01/14/2021	REQ_PREENC	REQ455208	4		Waxie Sanitary Supply/156169/WAXIE GROUT & TILE SE		0.00	-74.85	0.00	0.00
01/15/2021	PO_POENC	0000375484	1	RREQ455208	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	0.00	109.65	0.00
01/15/2021	PO_POENC	0000375484	1	RREQ455208	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	0.00	109.65	0.00
01/15/2021	PO_POENC	0000375484	1	RREQ455208	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	0.00	0.00	0.00
01/15/2021	PO_POENC	0000375484	1	RREQ455208	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	0.00	-109.65	0.00
01/15/2021	PO_POENC	0000375484	1	RREQ455208	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	-101.76	0.00	0.00
01/15/2021	PO_POENC	0000375484	2	RREQ455208	WAXIE-001/CAR EZ SNAP RISER UNIVRSLSTYLE COMBO BRU		0.00	0.00	14.09	0.00
01/15/2021	PO_POENC	0000375484	9	RREQ455208	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	0.00	0.00
01/15/2021	PO_POENC	0000375484	9	RREQ455208	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	-67.91	0.00
01/15/2021	PO_POENC	0000375484	9	RREQ455208	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	-63.03	0.00	0.00
01/15/2021	PO_POENC	0000375484	8	RREQ455208	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	133.42	0.00
01/15/2021	PO_POENC	0000375484	8	RREQ455208	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	0.00	0.00
01/15/2021	PO_POENC	0000375484	8	RREQ455208	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	-133.42	0.00
01/15/2021	PO_POENC	0000375484	8	RREQ455208	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	-123.82	0.00	0.00
01/15/2021	PO_POENC	0000375484	9	RREQ455208	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	67.91	0.00
01/15/2021	PO_POENC	0000375484	9	RREQ455208	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	67.91	0.00
01/15/2021	PO_POENC	0000375484	7	RREQ455208	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	38.36	0.00
01/15/2021	PO_POENC	0000375484	7	RREQ455208	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	38.36	0.00
01/15/2021	PO_POENC	0000375484	7	RREQ455208	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00	0.00
01/15/2021	PO_POENC	0000375484	7	RREQ455208	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-38.36	0.00
01/15/2021	PO_POENC	0000375484	7	RREQ455208	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-35.60	0.00	0.00
01/15/2021	PO_POENC	0000375484	8	RREQ455208	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	133.42	0.00
01/15/2021	PO_POENC	0000375484	5	RREQ455208	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	0.00	-199.52	0.00
01/15/2021	PO_POENC	0000375484	6	RREQ455208	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	51.38	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. 90
Run Date 04/18/2021
Run Time 20:05:36

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		
0136	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/15/2021	PO_POENC	0000375484	6	RREQ455208	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	51.38	0.00
01/15/2021	PO_POENC	0000375484	6	RREQ455208	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00	0.00
01/15/2021	PO_POENC	0000375484	6	RREQ455208	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-51.38	0.00
01/15/2021	PO_POENC	0000375484	6	RREQ455208	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-47.68	0.00	0.00
01/15/2021	PO_POENC	0000375484	4	RREQ455208	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS		0.00	0.00	-80.65	0.00
01/15/2021	PO_POENC	0000375484	4	RREQ455208	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS		0.00	-74.85	0.00	0.00
01/15/2021	PO_POENC	0000375484	5	RREQ455208	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	0.00	199.52	0.00
01/15/2021	PO_POENC	0000375484	5	RREQ455208	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	0.00	199.52	0.00
01/15/2021	PO_POENC	0000375484	5	RREQ455208	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	-185.17	0.00	0.00
01/15/2021	PO_POENC	0000375484	5	RREQ455208	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	0.00	0.00	0.00
01/15/2021	PO_POENC	0000375484	3	RREQ455208	WAXIE-001/CAR VALUE ROTARY BRUSHSTRIPPING 20" - BL		0.00	0.00	0.00	0.00
01/15/2021	PO_POENC	0000375484	3	RREQ455208	WAXIE-001/CAR VALUE ROTARY BRUSHSTRIPPING 20" - BL		0.00	0.00	-112.98	0.00
01/15/2021	PO_POENC	0000375484	3	RREQ455208	WAXIE-001/CAR VALUE ROTARY BRUSHSTRIPPING 20" - BL		0.00	-104.85	0.00	0.00
01/15/2021	PO_POENC	0000375484	4	RREQ455208	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS		0.00	0.00	80.65	0.00
01/15/2021	PO_POENC	0000375484	4	RREQ455208	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS		0.00	0.00	80.65	0.00
01/15/2021	PO_POENC	0000375484	4	RREQ455208	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS		0.00	0.00	0.00	0.00
01/15/2021	PO_POENC	0000375484	2	RREQ455208	WAXIE-001/CAR EZ SNAP RISER UNIVRSLSTYLE COMBO BRU		0.00	0.00	14.09	0.00
01/15/2021	PO_POENC	0000375484	2	RREQ455208	WAXIE-001/CAR EZ SNAP RISER UNIVRSLSTYLE COMBO BRU		0.00	0.00	0.00	0.00
01/15/2021	PO_POENC	0000375484	2	RREQ455208	WAXIE-001/CAR EZ SNAP RISER UNIVRSLSTYLE COMBO BRU		0.00	0.00	-14.09	0.00
01/15/2021	PO_POENC	0000375484	2	RREQ455208	WAXIE-001/CAR EZ SNAP RISER UNIVRSLSTYLE COMBO BRU		0.00	-13.08	0.00	0.00
01/15/2021	PO_POENC	0000375484	3	RREQ455208	WAXIE-001/CAR VALUE ROTARY BRUSHSTRIPPING 20" - BL		0.00	0.00	112.98	0.00
01/15/2021	PO_POENC	0000375484	3	RREQ455208	WAXIE-001/CAR VALUE ROTARY BRUSHSTRIPPING 20" - BL		0.00	0.00	112.98	0.00
01/21/2021	AP_VOUCHER	01163762	1	P0000375484	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00	0.00	0.00	67.91
01/21/2021	AP_VOUCHER	01163762	1	P0000375484	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00	0.00	-67.91	0.00
01/21/2021	AP_VOUCHER	01163762	2	P0000375484	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00	38.36
01/21/2021	AP_VOUCHER	01163762	2	P0000375484	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-38.36	0.00
01/21/2021	AP_VOUCHER	01163762	3	P0000375484	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00	51.38
01/21/2021	AP_VOUCHER	01163762	3	P0000375484	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	-51.38	0.00
01/21/2021	AP_VOUCHER	01163762	7	P0000375484	WAXIE-001/CAR EZ SNAP RISER UNIVRSLSTYLE		0.00	0.00	0.00	14.09
01/21/2021	AP_VOUCHER	01163762	7	P0000375484	WAXIE-001/CAR EZ SNAP RISER UNIVRSLSTYLE		0.00	0.00	-14.09	0.00
01/21/2021	AP_VOUCHER	01163762	8	P0000375484	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/C		0.00	0.00	0.00	80.65
01/21/2021	AP_VOUCHER	01163762	8	P0000375484	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/C		0.00	0.00	-80.65	0.00
01/21/2021	AP_VOUCHER	01163762	4	P0000375484	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00	0.00	0.00	133.42
01/21/2021	AP_VOUCHER	01163762	4	P0000375484	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00	0.00	-133.42	0.00
01/21/2021	AP_VOUCHER	01163762	5	P0000375484	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	0.00	0.00	199.52
01/21/2021	AP_VOUCHER	01163762	5	P0000375484	WAXIE-001/6173 - JANITOR CART - BLACK		0.00	0.00	-199.52	0.00
01/21/2021	AP_VOUCHER	01163762	6	P0000375484	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR		0.00	0.00	0.00	109.65

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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		
0136	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
01/21/2021	AP_VOUCHER	01163762	6	P0000375484	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR				0.00	0.00
02/10/2021	REQ_PREENC	REQ456490	1		Waxie Sanitary Supply/156169/WAXIE-GREEN 14X20 RED				0.00	28.35
02/10/2021	REQ_PREENC	REQ456490	2		Waxie Sanitary Supply/156169/6112-78 - "CLOSED" FL				0.00	75.30
02/10/2021	REQ_PREENC	REQ456490	3		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE				0.00	21.01
02/10/2021	REQ_PREENC	REQ456490	4		Waxie Sanitary Supply/156169/3X3 200 WATERHOG CLAS				0.00	114.88
02/10/2021	REQ_PREENC	REQ456491	1		Grainger/156169/TK49672907T Screw Machine Drill Bi				0.00	69.82
02/10/2021	REQ_PREENC	REQ456491	2		Grainger/156169/TK49672908T Individual Masonry Dri				0.00	28.77
02/10/2021	REQ_PREENC	REQ456491	3		Grainger/156169/TK49672909T Open-Deck Wood General				0.00	158.64
02/10/2021	REQ_PREENC	REQ456491	4		Grainger/156169/TK49672910T Tape Measures Tape Mea				0.00	27.88
02/10/2021	AP_VOUCHER	01166550	1	P0000375484	WAXIE-001/CAR VALUE ROTARY BRUSHSTRIPPIN				0.00	0.00
02/10/2021	AP_VOUCHER	01166550	1	P0000375484	WAXIE-001/CAR VALUE ROTARY BRUSHSTRIPPIN				0.00	0.00
02/11/2021	PO_POENC	0000376343	1	RREQ456490	WAXIE-001/WAXIE-GREEN 14X20 REDBUFFING PAD 5/CS				0.00	0.00
02/11/2021	PO_POENC	0000376343	1	RREQ456490	WAXIE-001/WAXIE-GREEN 14X20 REDBUFFING PAD 5/CS				0.00	-28.35
02/11/2021	PO_POENC	0000376343	2	RREQ456490	WAXIE-001/6112-78 - "CLOSED" FLOOR SIGN -25 IN - Y				0.00	0.00
02/11/2021	PO_POENC	0000376343	2	RREQ456490	WAXIE-001/6112-78 - "CLOSED" FLOOR SIGN -25 IN - Y				0.00	-75.30
02/11/2021	PO_POENC	0000376343	3	RREQ456490	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80				0.00	0.00
02/11/2021	PO_POENC	0000376343	3	RREQ456490	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80				0.00	-21.01
02/11/2021	PO_POENC	0000376343	4	RREQ456490	WAXIE-001/3X3 200 WATERHOG CLASSIC154 CHARCOAL SMO				0.00	0.00
02/11/2021	PO_POENC	0000376343	4	RREQ456490	WAXIE-001/3X3 200 WATERHOG CLASSIC154 CHARCOAL SMO				0.00	-114.88
02/11/2021	PO_POENC	0000376344	1	RREQ456491	GRAINGER/TK49672907T Screw Machine Drill Bit Set N				0.00	0.00
02/11/2021	PO_POENC	0000376344	1	RREQ456491	GRAINGER/TK49672907T Screw Machine Drill Bit Set N				0.00	-69.82
02/11/2021	PO_POENC	0000376344	2	RREQ456491	GRAINGER/TK49672908T Individual Masonry Drill Bit				0.00	0.00
02/11/2021	PO_POENC	0000376344	2	RREQ456491	GRAINGER/TK49672908T Individual Masonry Drill Bit				0.00	-28.77
02/11/2021	PO_POENC	0000376344	3	RREQ456491	GRAINGER/TK49672909T Open-Deck Wood General Purpos				0.00	0.00
02/11/2021	PO_POENC	0000376344	3	RREQ456491	GRAINGER/TK49672909T Open-Deck Wood General Purpos				0.00	-158.64
02/11/2021	PO_POENC	0000376344	4	RREQ456491	GRAINGER/TK49672910T Tape Measures Tape Measure SA				0.00	0.00
02/11/2021	PO_POENC	0000376344	4	RREQ456491	GRAINGER/TK49672910T Tape Measures Tape Measure SA				0.00	-27.88
02/16/2021	AP_VOUCHER	01167051	1	P0000376343	WAXIE-001/WAXIE-GREEN 14X20 REDBUFFING P				0.00	0.00
02/16/2021	AP_VOUCHER	01167051	1	P0000376343	WAXIE-001/WAXIE-GREEN 14X20 REDBUFFING P				0.00	0.00
02/16/2021	AP_VOUCHER	01167051	2	P0000376343	WAXIE-001/6112-78 - "CLOSED" FLOOR SIGN				0.00	0.00
02/16/2021	AP_VOUCHER	01167051	2	P0000376343	WAXIE-001/6112-78 - "CLOSED" FLOOR SIGN				0.00	0.00
02/16/2021	AP_VOUCHER	01167051	3	P0000376343	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL				0.00	0.00
02/16/2021	AP_VOUCHER	01167051	3	P0000376343	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL				0.00	0.00
02/19/2021	AP_VOUCHER	01167776	1	P0000376344	GRAINGER/TK49672907T Screw Machine Dril				0.00	0.00
02/19/2021	AP_VOUCHER	01167776	1	P0000376344	GRAINGER/TK49672907T Screw Machine Dril				0.00	0.00
02/19/2021	AP_VOUCHER	01167776	2	P0000376344	GRAINGER/TK49672908T Individual Masonry				0.00	0.00
02/19/2021	AP_VOUCHER	01167776	2	P0000376344	GRAINGER/TK49672908T Individual Masonry				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
0136	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/19/2021	AP_VOUCHER	01167776	3	P0000376344	GRAINGER/TK49672909T		Open-Deck Wood Gen	0.00	0.00	0.00	170.93
02/19/2021	AP_VOUCHER	01167776	3	P0000376344	GRAINGER/TK49672909T		Open-Deck Wood Gen	0.00	0.00	-170.93	0.00
02/19/2021	AP_VOUCHER	01167776	4	P0000376344	GRAINGER/TK49672910T		Tape Measures Tape	0.00	0.00	0.00	30.04
02/19/2021	AP_VOUCHER	01167776	4	P0000376344	GRAINGER/TK49672910T		Tape Measures Tape	0.00	0.00	-30.04	0.00
03/09/2021	AP_VOUCHER	01170200	1	P0000376343	WAXIE-001/3X3 200		WATERHOG CLASSIC154 CH	0.00	0.00	0.00	123.78
03/09/2021	AP_VOUCHER	01170200	1	P0000376343	WAXIE-001/3X3 200		WATERHOG CLASSIC154 CH	0.00	0.00	-123.78	0.00
03/12/2021	REQ_PREENC	REQ458590	1		Waxie Sanitary Supply/156169		WAXIE HIGH EFFICIENCY	0.00	48.81	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	2		Waxie Sanitary Supply/156169		12X12 YELLOW MICROFIB	0.00	32.55	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	3		Waxie Sanitary Supply/156169		3M SCOTCH-BRITE 86 HE	0.00	21.45	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	4		Waxie Sanitary Supply/156169		WAXIE GERMICIDAL ULTR	0.00	8.80	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	5		Waxie Sanitary Supply/156169		YELLOW MICROFIBER TER	0.00	56.60	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	6		Waxie Sanitary Supply/156169		6149 JUMBO TRIGGER SP	0.00	25.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	13		Waxie Sanitary Supply/156169		WAXIE 4600 12 IN FEAT	0.00	30.72	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	7		Waxie Sanitary Supply/156169		IMPACT 5032WG 32-OZ.	0.00	6.70	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	8		Waxie Sanitary Supply/156169		WAXIE SPRING CLEAN DI	0.00	90.88	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	9		Waxie Sanitary Supply/156169		35 QT WAVEBRAKE 2.0 D	0.00	371.46	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	10		Waxie Sanitary Supply/156169		WINDEX GLASS CLEANER	0.00	43.44	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	11		Waxie Sanitary Supply/156169		STRIDE CITRUS NEUTRAL	0.00	30.18	0.00	0.00
03/12/2021	REQ_PREENC	REQ458590	12		Waxie Sanitary Supply/156169		2600 PLASTIC LOBBY DU	0.00	33.00	0.00	0.00
03/15/2021	PO_POENC	0000377738	1	RREQ458590	WAXIE-001/WAXIE HIGH EFFICIENCY		LIQUIDLAUNDRY DETE	0.00	0.00	52.59	0.00
03/15/2021	PO_POENC	0000377738	1	RREQ458590	WAXIE-001/WAXIE HIGH EFFICIENCY		LIQUIDLAUNDRY DETE	0.00	-48.81	0.00	0.00
03/15/2021	PO_POENC	0000377738	2	RREQ458590	WAXIE-001/12X12 YELLOW MICROFIBER		TERRYCLOTHS - 20	0.00	0.00	35.07	0.00
03/15/2021	PO_POENC	0000377738	2	RREQ458590	WAXIE-001/12X12 YELLOW MICROFIBER		TERRYCLOTHS - 20	0.00	-32.55	0.00	0.00
03/15/2021	PO_POENC	0000377738	3	RREQ458590	WAXIE-001/3M SCOTCH-BRITE 86		HEAVY DUTYSCOURING PA	0.00	0.00	23.11	0.00
03/15/2021	PO_POENC	0000377738	3	RREQ458590	WAXIE-001/3M SCOTCH-BRITE 86		HEAVY DUTYSCOURING PA	0.00	-21.45	0.00	0.00
03/15/2021	PO_POENC	0000377738	13	RREQ458590	WAXIE-001/WAXIE 4600 12 IN		FEATHER DUSTERWITH WOOD	0.00	0.00	33.10	0.00
03/15/2021	PO_POENC	0000377738	13	RREQ458590	WAXIE-001/WAXIE 4600 12 IN		FEATHER DUSTERWITH WOOD	0.00	-30.72	0.00	0.00
03/15/2021	PO_POENC	0000377738	10	RREQ458590	WAXIE-001/WINDEX GLASS CLEANER		4X1	0.00	0.00	46.81	0.00
03/15/2021	PO_POENC	0000377738	10	RREQ458590	WAXIE-001/WINDEX GLASS CLEANER		4X1	0.00	-43.44	0.00	0.00
03/15/2021	PO_POENC	0000377738	11	RREQ458590	WAXIE-001/STRIDE CITRUS NEUTRAL		CLEANER4X1 GALLON	0.00	0.00	32.52	0.00
03/15/2021	PO_POENC	0000377738	11	RREQ458590	WAXIE-001/STRIDE CITRUS NEUTRAL		CLEANER4X1 GALLON	0.00	-30.18	0.00	0.00
03/15/2021	PO_POENC	0000377738	12	RREQ458590	WAXIE-001/2600 PLASTIC LOBBY		DUSTPAN	0.00	0.00	35.56	0.00
03/15/2021	PO_POENC	0000377738	12	RREQ458590	WAXIE-001/2600 PLASTIC LOBBY		DUSTPAN	0.00	-33.00	0.00	0.00
03/15/2021	PO_POENC	0000377738	7	RREQ458590	WAXIE-001/IMPACT 5032WG 32-OZ.		PLAINCLEAR BOTTLE W	0.00	0.00	7.22	0.00
03/15/2021	PO_POENC	0000377738	7	RREQ458590	WAXIE-001/IMPACT 5032WG 32-OZ.		PLAINCLEAR BOTTLE W	0.00	-6.70	0.00	0.00
03/15/2021	PO_POENC	0000377738	8	RREQ458590	WAXIE-001/WAXIE SPRING CLEAN		DISINFECTANTCLEANER G	0.00	0.00	97.92	0.00
03/15/2021	PO_POENC	0000377738	8	RREQ458590	WAXIE-001/WAXIE SPRING CLEAN		DISINFECTANTCLEANER G	0.00	-90.88	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 93
Run Date 04/18/2021
Run Time 20:05:36

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			
0136	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
03/15/2021	PO_POENC	0000377738	9	RREQ458590	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		0.00	400.25	0.00
03/15/2021	PO_POENC	0000377738	9	RREQ458590	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00		-371.46	0.00	0.00
03/15/2021	PO_POENC	0000377738	4	RREQ458590	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	9.48	0.00
03/15/2021	PO_POENC	0000377738	4	RREQ458590	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-8.80	0.00	0.00
03/15/2021	PO_POENC	0000377738	5	RREQ458590	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN		0.00		0.00	60.99	0.00
03/15/2021	PO_POENC	0000377738	5	RREQ458590	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN		0.00		-56.60	0.00	0.00
03/15/2021	PO_POENC	0000377738	6	RREQ458590	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00	26.94	0.00
03/15/2021	PO_POENC	0000377738	6	RREQ458590	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		-25.00	0.00	0.00
03/18/2021	AP_VOUCHER	01171784	1	P0000377738	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00	0.00	26.94
03/18/2021	AP_VOUCHER	01171784	1	P0000377738	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00	-26.94	0.00
03/18/2021	AP_VOUCHER	01171784	2	P0000377738	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00		0.00	0.00	266.84
03/18/2021	AP_VOUCHER	01171784	2	P0000377738	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00		0.00	-266.84	0.00
03/18/2021	AP_VOUCHER	01171784	3	P0000377738	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1		0.00		0.00	0.00	60.99
03/18/2021	AP_VOUCHER	01171784	3	P0000377738	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1		0.00		0.00	-60.99	0.00
03/18/2021	AP_VOUCHER	01171784	10	P0000377738	WAXIE-001/12X12 YELLOW MICROFIBER TERRRYC		0.00		0.00	0.00	35.07
03/18/2021	AP_VOUCHER	01171784	10	P0000377738	WAXIE-001/12X12 YELLOW MICROFIBER TERRRYC		0.00		0.00	-35.07	0.00
03/18/2021	AP_VOUCHER	01171784	11	P0000377738	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE		0.00		0.00	0.00	33.10
03/18/2021	AP_VOUCHER	01171784	11	P0000377738	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE		0.00		0.00	-33.10	0.00
03/18/2021	AP_VOUCHER	01171784	12	P0000377738	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4		0.00		0.00	0.00	32.52
03/18/2021	AP_VOUCHER	01171784	12	P0000377738	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4		0.00		0.00	-32.52	0.00
03/18/2021	AP_VOUCHER	01171784	7	P0000377738	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA		0.00		0.00	0.00	7.22
03/18/2021	AP_VOUCHER	01171784	7	P0000377738	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA		0.00		0.00	-7.22	0.00
03/18/2021	AP_VOUCHER	01171784	8	P0000377738	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	0.00	35.56
03/18/2021	AP_VOUCHER	01171784	8	P0000377738	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00	-35.56	0.00
03/18/2021	AP_VOUCHER	01171784	9	P0000377738	WAXIE-001/WAXIE HIGH EFFICIENCY LIQUIDLA		0.00		0.00	0.00	52.59
03/18/2021	AP_VOUCHER	01171784	9	P0000377738	WAXIE-001/WAXIE HIGH EFFICIENCY LIQUIDLA		0.00		0.00	-52.59	0.00
03/18/2021	AP_VOUCHER	01171784	4	P0000377738	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN		0.00		0.00	0.00	97.92
03/18/2021	AP_VOUCHER	01171784	4	P0000377738	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN		0.00		0.00	-97.92	0.00
03/18/2021	AP_VOUCHER	01171784	5	P0000377738	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00	0.00	23.11
03/18/2021	AP_VOUCHER	01171784	5	P0000377738	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00	-23.11	0.00
03/18/2021	AP_VOUCHER	01171784	6	P0000377738	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	0.00	9.48
03/18/2021	AP_VOUCHER	01171784	6	P0000377738	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	-9.48	0.00
03/23/2021	AP_VOUCHER	01172478	1	P0000377738	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00		0.00	0.00	133.42
03/23/2021	AP_VOUCHER	01172478	1	P0000377738	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00		0.00	-133.41	0.00
03/25/2021	AP_VOUCHER	01173062	1	P0000377738	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		0.00	0.00	46.81
03/25/2021	AP_VOUCHER	01173062	1	P0000377738	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		0.00	-46.81	0.00
04/16/2021	REQ_PREENC	REQ461608	1		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN		0.00		35.60	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
0136	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/16/2021	REQ_PREENC	REQ461608	2		Waxie Sanitary Supply/156169/LABEL - SPRING CLEAN		0.00		5.60		
04/16/2021	REQ_PREENC	REQ461608	3		Waxie Sanitary Supply/156169/6149 JUMBO TRIGGER SP		0.00		15.00		
04/16/2021	REQ_PREENC	REQ461608	4		Waxie Sanitary Supply/156169/IMPACT 5032WG 32-OZ.		0.00		4.02		
04/16/2021	REQ_PREENC	REQ461608	5		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00		84.04		
04/16/2021	REQ_PREENC	REQ461608	6		Waxie Sanitary Supply/156169/2646 RM BLACK TANDEM		0.00		229.50		
04/16/2021	REQ_PREENC	REQ461608	7		Waxie Sanitary Supply/156169/EASY REACHER - STANDA		0.00		36.00		
04/16/2021	PO_POENC	0000379980	1	RREQ461608	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00		
04/16/2021	PO_POENC	0000379980	1	RREQ461608	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		-35.60		
04/16/2021	PO_POENC	0000379980	2	RREQ461608	WAXIE-001/LABEL - SPRING CLEAN		0.00		0.00		
04/16/2021	PO_POENC	0000379980	2	RREQ461608	WAXIE-001/LABEL - SPRING CLEAN		0.00		-5.60		
04/16/2021	PO_POENC	0000379980	3	RREQ461608	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00		
04/16/2021	PO_POENC	0000379980	3	RREQ461608	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		-15.00		
04/16/2021	PO_POENC	0000379980	7	RREQ461608	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00		
04/16/2021	PO_POENC	0000379980	7	RREQ461608	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-36.00		
04/16/2021	PO_POENC	0000379980	4	RREQ461608	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00		0.00		
04/16/2021	PO_POENC	0000379980	4	RREQ461608	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00		-4.02		
04/16/2021	PO_POENC	0000379980	5	RREQ461608	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		0.00		
04/16/2021	PO_POENC	0000379980	5	RREQ461608	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		-84.04		
04/16/2021	PO_POENC	0000379980	6	RREQ461608	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00		0.00		
04/16/2021	PO_POENC	0000379980	6	RREQ461608	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00		-229.50		
Number of Transactions 938						Totals	-260.73	6,227.00	0.00	603.44	5,884.29

Number of Transactions 938 Account Totals 4000s -260.73 6,227.00 0.00 603.44 5,884.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	5717	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/01/2020	GL_BD_JRNL	ORG0449531	1147						8,192.00
08/13/2020	REQ_PREENC	REQ448692	1		Waxie Sanitary Supply/156169/Scott Luxury Foam Ski		0.00		318.40
08/13/2020	REQ_PREENC	REQ448692	1		Waxie Sanitary Supply/156169/Scott Luxury Foam Ski		0.00		318.40
08/13/2020	REQ_PREENC	REQ448692	1		Waxie Sanitary Supply/156169/Scott Luxury Foam Ski		0.00		-318.40
08/13/2020	REQ_PREENC	REQ448692	2		Waxie Sanitary Supply/156169/EcoGreen 9" JumboRoll		0.00		37.55
08/13/2020	REQ_PREENC	REQ448692	2		Waxie Sanitary Supply/156169/EcoGreen 9" JumboRoll		0.00		37.55
08/13/2020	REQ_PREENC	REQ448692	2		Waxie Sanitary Supply/156169/EcoGreen 9" JumboRoll		0.00		-37.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00031	00	5717	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
08/13/2020	REQ_PREENC	REQ448692	3		Waxie Sanitary Supply/156169/SCOTT 04460 2-PLY STA	0.00	39.75	0.00	0.00			
08/13/2020	REQ_PREENC	REQ448692	3		Waxie Sanitary Supply/156169/SCOTT 04460 2-PLY STA	0.00	39.75	0.00	0.00			
08/13/2020	REQ_PREENC	REQ448692	3		Waxie Sanitary Supply/156169/SCOTT 04460 2-PLY STA	0.00	-39.75	0.00	0.00			
08/14/2020	CM_TRNXTN	0000008773	27305		000000000000008773 RREQ448692 Scott 07006 2ply Co	0.00	0.00	0.00	40.46			
08/14/2020	CM_TRNXTN	0000008773	27305		000000000000008773 RREQ448692 Scott 07006 2ply Co	0.00	-37.55	0.00	0.00			
08/14/2020	CM_TRNXTN	0000008774	27305		000000000000008774 RREQ448692 Scott Luxury Foam S	0.00	0.00	0.00	343.08			
08/14/2020	CM_TRNXTN	0000008774	27305		000000000000008774 RREQ448692 Scott Luxury Foam S	0.00	-318.40	0.00	0.00			
08/14/2020	CM_TRNXTN	0000008777	27305		000000000000008777 RREQ448692 SCOTT 04460 2-PLY S	0.00	0.00	0.00	42.83			
08/14/2020	CM_TRNXTN	0000008777	27305		000000000000008777 RREQ448692 SCOTT 04460 2-PLY S	0.00	-39.75	0.00	0.00			
09/19/2020	GL_BD_JRNL	0000453971	221		09/19/2020/Transfer appropriations within 00031 Cu	-6,226.00	0.00	0.00	0.00			
01/14/2021	REQ_PREENC	REQ455205	1		Waxie Sanitary Supply/156169/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00			
01/14/2021	REQ_PREENC	REQ455205	1		Waxie Sanitary Supply/156169/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00			
01/14/2021	REQ_PREENC	REQ455205	1		Waxie Sanitary Supply/156169/Waxie 33x39 1.3 Mil B	0.00	-116.00	0.00	0.00			
01/14/2021	REQ_PREENC	REQ455205	2		Waxie Sanitary Supply/156169/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00			
01/14/2021	REQ_PREENC	REQ455205	2		Waxie Sanitary Supply/156169/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00			
01/14/2021	REQ_PREENC	REQ455205	2		Waxie Sanitary Supply/156169/Scott Luxury Foam Ski	0.00	-79.60	0.00	0.00			
01/14/2021	REQ_PREENC	REQ455205	3		Waxie Sanitary Supply/156169/EcoGreen 9" JumboRoll	0.00	37.55	0.00	0.00			
01/14/2021	REQ_PREENC	REQ455205	3		Waxie Sanitary Supply/156169/EcoGreen 9" JumboRoll	0.00	37.55	0.00	0.00			
01/14/2021	REQ_PREENC	REQ455205	3		Waxie Sanitary Supply/156169/EcoGreen 9" JumboRoll	0.00	-37.55	0.00	0.00			
01/19/2021	CM_TRNXTN	0000008773	27616		000000000000008773 RREQ455205 Scott 07006 2ply Co	0.00	0.00	0.00	40.46			
01/19/2021	CM_TRNXTN	0000008773	27616		000000000000008773 RREQ455205 Scott 07006 2ply Co	0.00	-37.55	0.00	0.00			
01/19/2021	CM_TRNXTN	0000008774	27616		000000000000008774 RREQ455205 Scott Luxury Foam S	0.00	0.00	0.00	85.77			
01/19/2021	CM_TRNXTN	0000008774	27616		000000000000008774 RREQ455205 Scott Luxury Foam S	0.00	-79.60	0.00	0.00			
01/19/2021	CM_TRNXTN	0000008775	27616		000000000000008775 RREQ455205 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99			
01/19/2021	CM_TRNXTN	0000008775	27616		000000000000008775 RREQ455205 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00			
03/03/2021	REQ_PREENC	REQ457765	1		Mission Janitorial Supplies/156169/SCOTT 04460 2-P	0.00	79.50	0.00	0.00			
03/08/2021	CM_TRNXTN	0000008777	27691		000000000000008777 RREQ457765 SCOTT 04460 2-PLY S	0.00	0.00	0.00	79.75			
03/08/2021	CM_TRNXTN	0000008777	27691		000000000000008777 RREQ457765 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00			
04/16/2021	REQ_PREENC	REQ461589	1		Waxie Sanitary Supply/156169/SCOTT 04460 2-PLY STA	0.00	25.67	0.00	0.00			
04/16/2021	REQ_PREENC	REQ461589	2		Waxie Sanitary Supply/156169/Waxie 33x39 1.3 Mil B	0.00	52.90	0.00	0.00			
Number of Transactions 37						Totals	1,130.09	1,966.00	78.57	0.00	757.34	
Number of Transactions 37						Account	Totals 5000s	1,130.09	1,966.00	78.57	0.00	757.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	00031	00	5717	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										

Number of Transactions 975 Resource Totals 00031 869.36 8,193.00 78.57 603.44 6,641.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00033	00	2253	8100	0000	01000	7002	2021
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS								

11/09/2020	GL_BD_JRNL	0000456099	75	10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	592	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	250.08
12/08/2020	GL_JOURNAL	PAY0457726	519	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	125.04
12/28/2020	GL_JOURNAL	PAY0458309	4707	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	375.12
01/07/2021	GL_JOURNAL	PAY0458510	439	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	750.24
01/28/2021	GL_JOURNAL	PAY0459296	4729	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,250.40
02/08/2021	GL_JOURNAL	PAY0459810	711	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	1,125.36
02/09/2021	GL_JOURNAL	0000459933	2893	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-125.04
02/09/2021	GL_JOURNAL	0000459933	2280	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-250.08
02/10/2021	GL_JOURNAL	0000460074	553	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-750.24
02/10/2021	GL_JOURNAL	0000460074	222	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-375.12
02/25/2021	GL_JOURNAL	PAY0460755	4749	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	875.28
03/08/2021	GL_JOURNAL	PAY0461136	902	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,125.36
03/30/2021	GL_JOURNAL	PAY0461897	4944	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,000.32
04/08/2021	GL_JOURNAL	PAY0462267	953	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	500.16

Number of Transactions 15 Totals -5,876.88 0.00 0.00 0.00 5,876.88

Number of Transactions 15 Account Totals 2000s -5,876.88 0.00 0.00 0.00 5,876.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00033	00	3202	8100	0000	01000	7002	2021
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions								

11/09/2020	GL_BD_JRNL	0000456099	76	10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1163	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	51.77
02/09/2021	GL_JOURNAL	0000459933	2335	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-51.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/18/2021
Run Time 20:05:36

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>				
0136	00033	00	3202	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00033	00	3302	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
11/09/2020	GL_BD_JRNL	0000456099	77	10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1756	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	19.14	
12/08/2020	GL_JOURNAL	PAY0457726	1649	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	9.56	
12/28/2020	GL_JOURNAL	PAY0458309	14323	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	28.70	
01/07/2021	GL_JOURNAL	PAY0458510	1327	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	57.40	
01/28/2021	GL_JOURNAL	PAY0459296	14344	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	95.66	
02/08/2021	GL_JOURNAL	PAY0459810	2161	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	86.09	
02/09/2021	GL_JOURNAL	0000459933	3022	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-9.56	
02/09/2021	GL_JOURNAL	0000459933	2372	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-19.14	
02/10/2021	GL_JOURNAL	0000460074	355	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-28.70	
02/10/2021	GL_JOURNAL	0000460074	677	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-57.40	
02/25/2021	GL_JOURNAL	PAY0460755	14432	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	66.95	
03/08/2021	GL_JOURNAL	PAY0461136	2796	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	86.10	
03/30/2021	GL_JOURNAL	PAY0461897	15243	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	76.54	
04/08/2021	GL_JOURNAL	PAY0462267	3016	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	38.26	
Number of Transactions 15							Totals	-449.60	0.00	0.00	0.00	449.60
<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>				
0136	00033	00	3502	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
11/09/2020	GL_BD_JRNL	0000456099	78	10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2537	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.12	
12/08/2020	GL_JOURNAL	PAY0457726	2386	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.06	
12/28/2020	GL_JOURNAL	PAY0458309	32589	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.19	
01/07/2021	GL_JOURNAL	PAY0458510	1969	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.38	
01/28/2021	GL_JOURNAL	PAY0459296	32568	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.63	
02/08/2021	GL_JOURNAL	PAY0459810	3107	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.56	
02/09/2021	GL_JOURNAL	0000459933	2437	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-	Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/18/2021
Run Time 20:05:36

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>					
	0136	00033	00	3502	8100	0000	01000	7002	2021					
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
02/09/2021	GL_JOURNAL	0000459933	3119	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-0.06	
02/10/2021	GL_JOURNAL	0000460074	770	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-0.38	
02/10/2021	GL_JOURNAL	0000460074	455	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-0.19	
02/25/2021	GL_JOURNAL	PAY0460755	32595	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.44	
03/08/2021	GL_JOURNAL	PAY0461136	3994	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.56	
03/30/2021	GL_JOURNAL	PAY0461897	33772	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.51	
04/08/2021	GL_JOURNAL	PAY0462267	4319	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.25	
Number of Transactions 15									Totals	-2.95	0.00	0.00	2.95	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	00033	00	3602	8100	0000	01000	7002	2021					
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
11/09/2020	GL_BD_JRNL	0000456117	37		10/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8770	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	5.98	
12/08/2020	GL_JOURNAL	PWC0457747	6183	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	2.99	
01/07/2021	GL_JOURNAL	PWC0458525	4784	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	17.93	
01/07/2021	GL_JOURNAL	PWC0458525	4783	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	8.97	
02/09/2021	GL_JOURNAL	PWC0459847	11765	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	PWC0459847	11766	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	2524	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-2.99	
02/09/2021	GL_JOURNAL	0000459933	2036	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-5.98	
02/10/2021	GL_JOURNAL	0000460074	48	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-8.97	
02/10/2021	GL_JOURNAL	0000460074	49	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-17.93	
03/08/2021	GL_JOURNAL	PWC0461158	4436	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	20.92	
03/08/2021	GL_JOURNAL	PWC0461158	4437	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	26.90	
04/08/2021	GL_JOURNAL	PWC0462277	4726	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	11.95	
04/08/2021	GL_JOURNAL	PWC0462277	4727	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	23.91	
Number of Transactions 15									Totals	-140.46	0.00	0.00	140.46	
Number of Transactions 48									Account	Totals 3000s	-593.01	0.00	0.00	593.01

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. 99
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	00033	00	3602	8100	0000	01000	7002	2021		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										

Number of Transactions	63	Resource	Totals	00033		-6,469.89	0.00	0.00	0.00	6,469.89
------------------------	----	----------	--------	-------	--	-----------	------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	06100	00	4301	1000	1110	01000	0000	2021	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									

11/04/2020	GL_BD_JRNL	CIV0455795	46	10/31/2020/Transfer of appropriations to deposit F				129.00	0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	51	10/31/2020/Transfer of appropriations to post Fy19				564.00	0.00	0.00	0.00

Number of Transactions	2	Totals		693.00	693.00	0.00	0.00	0.00
------------------------	---	--------	--	--------	--------	------	------	------

Number of Transactions	2	Account	Totals	4000s		693.00	693.00	0.00	0.00	0.00
------------------------	---	---------	--------	-------	--	--------	--------	------	------	------

Number of Transactions	2	Resource	Totals	06100		693.00	693.00	0.00	0.00	0.00
------------------------	---	----------	--------	-------	--	--------	--------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	09800	00	1109	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In									

07/02/2020	GL_BD_JRNL	ORG0449638	4912	07/01/2020/Load 2020-21 Board-Approved Original Bu				19,017.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	989	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,020.80
10/28/2020	GL_JOURNAL	PAY0455384	1017	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,020.80
11/24/2020	GL_JOURNAL	PAY0457158	1130	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,020.80
12/28/2020	GL_JOURNAL	PAY0458309	1145	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,020.80
01/28/2021	GL_JOURNAL	PAY0459296	1142	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,020.80
02/25/2021	GL_JOURNAL	PAY0460755	1138	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,020.80
03/11/2021	GL_BD_JRNL	0000461334	2	03/11/2021/Transfer of appropriations for the purp				1,191.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1137	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,020.80
04/15/2021	GL_JOURNAL	ENP0462623	1109	PYE	04/15/2021/GL Encumbrance Process/103305 ;Salary f			0.00	0.00	6,062.38	0.00

Number of Transactions	10	Totals		0.02	20,208.00	0.00	6,062.38	14,145.60
------------------------	----	--------	--	------	-----------	------	----------	-----------

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. 100
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0136	09800	00	1162	1000	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr										
09/28/2020	GL_JOURNAL	PAY0454195	1252	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	49.60	
09/29/2020	GL_BD_JRNL	0000454224	228		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	228		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	126	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	545.57	
10/28/2020	GL_JOURNAL	PAY0455384	1312	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	545.57	
11/06/2020	GL_JOURNAL	SAL0456001	11	5108939	11/06/2020/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-545.57	
11/06/2020	GL_JOURNAL	SAL0456001	1	5101527	11/06/2020/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-347.17	
11/09/2020	GL_JOURNAL	PAY0456097	107	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	247.99	
03/11/2021	GL_BD_JRNL	0000461334	3		03/11/2021/Transfer of appropriations for the purp	496.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.01	496.00	0.00	495.99

Number of Transactions 19 Account Totals 1000s 0.03 20,704.00 0.00 6,062.38 14,641.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	09800	00	3101	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	1789								
09/28/2020	GL_JOURNAL	PAY0454195	6483	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	3,499.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6707	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	326.36		
11/24/2020	GL_JOURNAL	PAY0457158	6599	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	326.36		
12/28/2020	GL_JOURNAL	PAY0458309	6807	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	326.36		
01/28/2021	GL_JOURNAL	PAY0459296	6803	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	326.36		
02/25/2021	GL_JOURNAL	PAY0460755	6836	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	326.36		
03/30/2021	GL_JOURNAL	PAY0461897	7239	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	326.36		
04/15/2021	GL_JOURNAL	ENP0462623	6473	PYE	04/15/2021/GL Encumbrance Process/103305 ;STRS for	0.00	0.00	979.07	0.00		
Number of Transactions 9						Totals	235.41	3,499.00	0.00	979.07	2,284.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	09800	00	3301	1000	1110	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449644	1790						
09/28/2020	GL_JOURNAL	PAY0454195	11442	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	276.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11442	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	29.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0136	09800	00	3301	1000	1110 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
10/14/2020	GL_JOURNAL	PAY0454821	1737	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	7.91		
10/28/2020	GL_JOURNAL	PAY0455384	11734	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	36.65		
11/06/2020	GL_JOURNAL	SAL0456001	2	5101527	11/06/2020/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-5.03		
11/06/2020	GL_JOURNAL	SAL0456001	12	5108939	11/06/2020/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-7.91		
11/09/2020	GL_JOURNAL	PAY0456097	1360	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	3.60		
11/24/2020	GL_JOURNAL	PAY0457158	11549	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	28.72		
12/28/2020	GL_JOURNAL	PAY0458309	11819	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	28.72		
01/28/2021	GL_JOURNAL	PAY0459296	11808	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	27.38		
02/25/2021	GL_JOURNAL	PAY0460755	11872	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	27.38		
03/30/2021	GL_JOURNAL	PAY0461897	12513	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	27.38		
04/15/2021	GL_JOURNAL	ENP0462623	11084	PYE	04/15/2021/GL Encumbrance Process/103305 ;FMED for	0.00	0.00	87.90	0.00		
Number of Transactions 13						Totals	-16.14	276.00	0.00	87.90	204.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	09800	00	3421	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1791					07/01/2020/Load 2020-21 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16457	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.56	
10/28/2020	GL_JOURNAL	PAY0455384	16870	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.56	
11/24/2020	GL_JOURNAL	PAY0457158	16621	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.56	
12/28/2020	GL_JOURNAL	PAY0458309	16992	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.56	
01/28/2021	GL_JOURNAL	PAY0459296	16988	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	2.56	
02/25/2021	GL_JOURNAL	PAY0460755	17058	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	2.56	
03/30/2021	GL_JOURNAL	PAY0461897	17988	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2.56	
04/15/2021	GL_JOURNAL	ENP0462623	15732	PYE	04/15/2021/GL Encumbrance Process/103305 ;VISION f	0.00	0.00	7.68	0.00	0.00		
Number of Transactions 9						Totals	0.40	26.00	0.00	7.68	17.92	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	09800	00	3441	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1792					07/01/2020/Load 2020-21 Board-Approved Original Bu	230.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20568	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	24.32	
10/28/2020	GL_JOURNAL	PAY0455384	21063	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	24.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/18/2021
Run Time 20:05:36

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						
0136	09800	00	3441	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	20949	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	24.32	
12/28/2020	GL_JOURNAL	PAY0458309	21337	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	24.32	
01/28/2021	GL_JOURNAL	PAY0459296	21315	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	24.32	
02/25/2021	GL_JOURNAL	PAY0460755	21354	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	24.32	
03/30/2021	GL_JOURNAL	PAY0461897	22293	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	24.32	
04/15/2021	GL_JOURNAL	ENP0462623	20039	PYE	04/15/2021/GL	Encumbrance Process/103305	;DENTAL f		0.00		0.00	67.20	0.00	
Number of Transactions 9									Totals	-7.44	230.00	0.00	67.20	170.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	09800	00	3461	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	1793		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,697.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24674	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	613.45	
10/28/2020	GL_JOURNAL	PAY0455384	25250	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	613.45	
11/24/2020	GL_JOURNAL	PAY0457158	25271	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	613.45	
12/28/2020	GL_JOURNAL	PAY0458309	25675	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	613.45	
01/28/2021	GL_JOURNAL	PAY0459296	25634	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	631.05	
02/25/2021	GL_JOURNAL	PAY0460755	25643	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	631.05	
03/11/2021	GL_BD_JRNL	0000461334	4		03/11/2021/Transfer	of appropriations for the purp			1,352.00		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26591	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	631.05	
04/15/2021	GL_JOURNAL	ENP0462623	24338	PYE	04/15/2021/GL	Encumbrance Process/103305	;MEDICA f		0.00		0.00	1,402.42	0.00	
Number of Transactions 10									Totals	299.63	6,049.00	0.00	1,402.42	4,346.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	09800	00	3501	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	1794		07/01/2020/Load	2020-21 Board-Approved	Original Bu		10.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28891	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.03	
10/14/2020	GL_JOURNAL	PAY0454821	2706	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	0.27	
10/28/2020	GL_JOURNAL	PAY0455384	29542	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.28	
11/06/2020	GL_JOURNAL	SAL0456001	13	5108939	11/06/2020/Transfer	of salary expenses for Hancock			0.00		0.00	0.00	-0.27	
11/06/2020	GL_JOURNAL	SAL0456001	3	5101527	11/06/2020/Transfer	of salary expenses for Hancock			0.00		0.00	0.00	-0.19	
11/09/2020	GL_JOURNAL	PAY0456097	2144	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	0.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/18/2021
Run Time 20:05:36

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>					
	0136	09800	00	3501	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
11/24/2020	GL_JOURNAL	PAY0457158	29661	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.01	
12/28/2020	GL_JOURNAL	PAY0458309	30082	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.01	
01/28/2021	GL_JOURNAL	PAY0459296	30034	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.01	
02/25/2021	GL_JOURNAL	PAY0460755	30034	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.01	
03/30/2021	GL_JOURNAL	PAY0461897	31042	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.01	
04/15/2021	GL_JOURNAL	ENP0462623	28665	PYE	04/15/2021/GL	Encumbrance Process/103305	;UNEMP fo			0.00	0.00	3.03	0.00	
Number of Transactions 13									Totals	-0.33	10.00	0.00	3.03	7.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	09800	00	3601	1000	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif					
07/02/2020	GL_BD_JRNL	ORG0449644	1795		07/01/2020/Load	2020-21 Board-Approved	Original Bu			455.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11362	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20			0.00	0.00	0.00	1.19	
10/14/2020	GL_JOURNAL	PWC0454849	11363	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20			0.00	0.00	0.00	13.04	
10/14/2020	GL_JOURNAL	PWC0454849	11364	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20			0.00	0.00	0.00	48.30	
11/06/2020	GL_JOURNAL	SAL0456001	4	5101527	11/06/2020/Transfer	of salary expenses	for Hancock			0.00	0.00	0.00	-8.28	
11/06/2020	GL_JOURNAL	SAL0456001	14	5108939	11/06/2020/Transfer	of salary expenses	for Hancock			0.00	0.00	0.00	-13.04	
11/09/2020	GL_JOURNAL	PWC0456114	402	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa			0.00	0.00	0.00	5.93	
11/09/2020	GL_JOURNAL	PWC0456114	403	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa			0.00	0.00	0.00	13.04	
11/09/2020	GL_JOURNAL	PWC0456114	404	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa			0.00	0.00	0.00	48.30	
12/08/2020	GL_JOURNAL	PWC0457747	3021	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P			0.00	0.00	0.00	48.30	
01/07/2021	GL_JOURNAL	PWC0458525	1711	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P			0.00	0.00	0.00	48.30	
02/09/2021	GL_JOURNAL	PWC0459847	8372	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa			0.00	0.00	0.00	48.30	
03/08/2021	GL_JOURNAL	PWC0461158	966	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P			0.00	0.00	0.00	48.30	
04/08/2021	GL_JOURNAL	PWC0462277	1006	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr			0.00	0.00	0.00	48.30	
04/15/2021	GL_JOURNAL	ENP0462623	33354	PYE	04/15/2021/GL	Encumbrance Process/103305	;WKRCMP f			0.00	0.00	144.89	0.00	
Number of Transactions 15									Totals	-39.87	455.00	0.00	144.89	349.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	09800	00	3701	1000	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert				
07/02/2020	GL_BD_JRNL	ORG0449644	1796		07/01/2020/Load	2020-21 Board-Approved	Original Bu			77.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	603	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb			0.00	0.00	0.00	8.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/18/2021
Run Time 20:05:36

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							
0136	09800	00	3701	1000	1110	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert															
11/09/2020	GL_JOURNAL	PRM0456110	1052	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00		8.18		
12/08/2020	GL_JOURNAL	PRM0457744	4173	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November				0.00	0.00	0.00		8.18		
01/07/2021	GL_JOURNAL	PRM0458524	8026	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		8.18		
02/09/2021	GL_JOURNAL	PRM0459845	666	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00		8.18		
03/08/2021	GL_JOURNAL	PRM0461157	8786	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00		8.18		
04/08/2021	GL_JOURNAL	PRM0462276	651	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00		8.18		
04/15/2021	GL_JOURNAL	ENP0462623	38043	PYE	04/15/2021/GL Encumbrance Process/103305 ;RM01 for				0.00	0.00	24.55		0.00		
Number of Transactions 9									Totals	-4.81	77.00	0.00	24.55	57.26	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	09800	00	3985	1000	1110	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	1797		07/01/2020/Load 2020-21 Board-Approved Original Bu				30.00	0.00	0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33922	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		2.63		
10/28/2020	GL_JOURNAL	PAY0455384	34696	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		2.63		
11/24/2020	GL_JOURNAL	PAY0457158	34744	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		2.63		
12/28/2020	GL_JOURNAL	PAY0458309	35270	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		2.63		
01/28/2021	GL_JOURNAL	PAY0459296	35226	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		3.03		
02/25/2021	GL_JOURNAL	PAY0460755	35235	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		3.03		
03/30/2021	GL_JOURNAL	PAY0461897	36532	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		3.03		
04/15/2021	GL_JOURNAL	ENP0462623	42717	PYE	04/15/2021/GL Encumbrance Process/103305 ;LIFE for				0.00	0.00	9.64		0.00		
Number of Transactions 9									Totals	0.75	30.00	0.00	9.64	19.61	
Number of Transactions 96									Account	Totals 3000s	467.60	10,652.00	0.00	2,726.38	7,458.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1148		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,235.00	0.00	0.00		0.00		
10/14/2020	PO_POENC	0000373198	1	RREQ450883	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00	0.00	0.00		0.00		
10/14/2020	PO_POENC	0000373198	1	RREQ450883	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00	0.00	198.48		0.00		
10/14/2020	PO_POENC	0000373198	1	RREQ450883	STAPLES DC-001/Staples Heavyweight Sheet Protector				0.00	0.00	198.48		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. 105
Run Date 04/18/2021
Run Time 20:05:36

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	
0136	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/14/2020	PO_POENC	0000373198	1	RREQ450883	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	-184.20
10/14/2020	PO_POENC	0000373198	1	RREQ450883	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
10/14/2020	REQ_PREENC	REQ450883	1		Staples Contract & Commercial Inc/148122/Staples H			0.00	-184.20
10/14/2020	REQ_PREENC	REQ450883	1		Staples Contract & Commercial Inc/148122/Staples H			0.00	184.20
10/14/2020	REQ_PREENC	REQ450883	1		Staples Contract & Commercial Inc/148122/Staples H			0.00	184.20
10/17/2020	AP_VOUCHER	01151563	1	P0000373198	STAPLES DC-001/Staples Heavyweight Sheet Prot			0.00	0.00
10/17/2020	AP_VOUCHER	01151563	1	P0000373198	STAPLES DC-001/Staples Heavyweight Sheet Prot			0.00	0.00
01/15/2021	PO_POENC	0000375481	1	RREQ455316	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	-19.22
01/15/2021	PO_POENC	0000375481	1	RREQ455316	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
01/15/2021	PO_POENC	0000375481	1	RREQ455316	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
01/15/2021	PO_POENC	0000375481	1	RREQ455316	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
01/15/2021	PO_POENC	0000375481	1	RREQ455316	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
01/15/2021	PO_POENC	0000375481	1	RREQ455316	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs			0.00	0.00
01/15/2021	PO_POENC	0000375481	2	RREQ455316	STAPLES DC-001/Avery Inkjet Business Cards 3.5"W x			0.00	-7.53
01/15/2021	PO_POENC	0000375481	7	RREQ455316	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	-206.16
01/15/2021	PO_POENC	0000375481	7	RREQ455316	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
01/15/2021	PO_POENC	0000375481	7	RREQ455316	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
01/15/2021	PO_POENC	0000375481	7	RREQ455316	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
01/15/2021	PO_POENC	0000375481	7	RREQ455316	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
01/15/2021	PO_POENC	0000375481	7	RREQ455316	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
01/15/2021	PO_POENC	0000375481	5	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
01/15/2021	PO_POENC	0000375481	6	RREQ455316	STAPLES DC-001/Sharpie Magnum Permanent Marker Jum			0.00	-48.28
01/15/2021	PO_POENC	0000375481	6	RREQ455316	STAPLES DC-001/Sharpie Magnum Permanent Marker Jum			0.00	0.00
01/15/2021	PO_POENC	0000375481	6	RREQ455316	STAPLES DC-001/Sharpie Magnum Permanent Marker Jum			0.00	0.00
01/15/2021	PO_POENC	0000375481	6	RREQ455316	STAPLES DC-001/Sharpie Magnum Permanent Marker Jum			0.00	0.00
01/15/2021	PO_POENC	0000375481	6	RREQ455316	STAPLES DC-001/Sharpie Magnum Permanent Marker Jum			0.00	0.00
01/15/2021	PO_POENC	0000375481	4	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
01/15/2021	PO_POENC	0000375481	4	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
01/15/2021	PO_POENC	0000375481	5	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-80.64
01/15/2021	PO_POENC	0000375481	5	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
01/15/2021	PO_POENC	0000375481	5	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-86.89
01/15/2021	PO_POENC	0000375481	5	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
01/15/2021	PO_POENC	0000375481	5	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
01/15/2021	PO_POENC	0000375481	5	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
01/15/2021	PO_POENC	0000375481	3	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
01/15/2021	PO_POENC	0000375481	3	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
01/15/2021	PO_POENC	0000375481	3	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
01/15/2021	PO_POENC	0000375481	3	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
01/15/2021	PO_POENC	0000375481	4	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
01/15/2021	PO_POENC	0000375481	4	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
01/15/2021	PO_POENC	0000375481	4	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
01/15/2021	PO_POENC	0000375481	2	RREQ455316	STAPLES DC-001/Avery Inkjet Business Cards 3.5"W x			0.00	0.00

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

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>	
0136	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/15/2021	PO_POENC	0000375481	2	RREQ455316	STAPLES DC-001/Avery Inkjet Business Cards 3.5"W x		0.00		0.00
01/15/2021	PO_POENC	0000375481	2	RREQ455316	STAPLES DC-001/Avery Inkjet Business Cards 3.5"W x		0.00		8.11
01/15/2021	PO_POENC	0000375481	2	RREQ455316	STAPLES DC-001/Avery Inkjet Business Cards 3.5"W x		0.00		8.11
01/15/2021	PO_POENC	0000375481	3	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-96.48	0.00
01/15/2021	PO_POENC	0000375481	3	RREQ455316	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-103.96
01/15/2021	REQ_PREENC	REQ455316	1		Staples Contract & Commercial Inc/148122/Astrobrig		0.00	-19.22	0.00
01/15/2021	REQ_PREENC	REQ455316	1		Staples Contract & Commercial Inc/148122/Astrobrig		0.00	19.22	0.00
01/15/2021	REQ_PREENC	REQ455316	1		Staples Contract & Commercial Inc/148122/Astrobrig		0.00	19.22	0.00
01/15/2021	REQ_PREENC	REQ455316	2		Staples Contract & Commercial Inc/148122/Avery Ink		0.00	-7.53	0.00
01/15/2021	REQ_PREENC	REQ455316	2		Staples Contract & Commercial Inc/148122/Avery Ink		0.00	7.53	0.00
01/15/2021	REQ_PREENC	REQ455316	2		Staples Contract & Commercial Inc/148122/Avery Ink		0.00	7.53	0.00
01/15/2021	REQ_PREENC	REQ455316	7		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	-206.16	0.00
01/15/2021	REQ_PREENC	REQ455316	7		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	206.16	0.00
01/15/2021	REQ_PREENC	REQ455316	7		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	206.16	0.00
01/15/2021	REQ_PREENC	REQ455316	5		Staples Contract & Commercial Inc/148122/TRU RED C		0.00	-80.64	0.00
01/15/2021	REQ_PREENC	REQ455316	5		Staples Contract & Commercial Inc/148122/TRU RED C		0.00	80.64	0.00
01/15/2021	REQ_PREENC	REQ455316	5		Staples Contract & Commercial Inc/148122/TRU RED C		0.00	80.64	0.00
01/15/2021	REQ_PREENC	REQ455316	6		Staples Contract & Commercial Inc/148122/Sharpie M		0.00	-48.28	0.00
01/15/2021	REQ_PREENC	REQ455316	6		Staples Contract & Commercial Inc/148122/Sharpie M		0.00	48.28	0.00
01/15/2021	REQ_PREENC	REQ455316	6		Staples Contract & Commercial Inc/148122/Sharpie M		0.00	48.28	0.00
01/15/2021	REQ_PREENC	REQ455316	3		Staples Contract & Commercial Inc/148122/TRU RED C		0.00	-96.48	0.00
01/15/2021	REQ_PREENC	REQ455316	3		Staples Contract & Commercial Inc/148122/TRU RED C		0.00	96.48	0.00
01/15/2021	REQ_PREENC	REQ455316	3		Staples Contract & Commercial Inc/148122/TRU RED C		0.00	96.48	0.00
01/15/2021	REQ_PREENC	REQ455316	4		Staples Contract & Commercial Inc/148122/TRU RED C		0.00	-103.68	0.00
01/15/2021	REQ_PREENC	REQ455316	4		Staples Contract & Commercial Inc/148122/TRU RED C		0.00	103.68	0.00
01/15/2021	REQ_PREENC	REQ455316	4		Staples Contract & Commercial Inc/148122/TRU RED C		0.00	103.68	0.00
01/16/2021	AP_VOUCHER	01163167	3	P0000375481	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163167	3	P0000375481	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-103.96
01/16/2021	AP_VOUCHER	01163186	5	P0000375481	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-86.89
01/16/2021	AP_VOUCHER	01163186	5	P0000375481	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163186	6	P0000375481	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163186	6	P0000375481	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00	0.00	-52.02
01/16/2021	AP_VOUCHER	01163186	7	P0000375481	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163186	7	P0000375481	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-222.14
01/16/2021	AP_VOUCHER	01163186	1	P0000375481	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163186	1	P0000375481	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-20.71
01/16/2021	AP_VOUCHER	01163186	2	P0000375481	STAPLES DC-001/Avery Inkjet Business Cards 3		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/18/2021
Run Time 20:05:36

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					
0136	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/16/2021	AP_VOUCHER	01163186	2	P0000375481	STAPLES DC-001/Avery Inkjet Business Cards 3				0.00		0.00	-8.11	0.00
01/16/2021	AP_VOUCHER	01163186	4	P0000375481	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	111.72
01/16/2021	AP_VOUCHER	01163186	4	P0000375481	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-111.72	0.00
02/22/2021	REQ_PREENC	REQ457063	5		/A Category - Intermediate Readers				0.00		127.14	0.00	0.00
02/22/2021	REQ_PREENC	REQ457063	6		/E Category - Easy REading				0.00		118.56	0.00	0.00
02/22/2021	REQ_PREENC	REQ457063	8		/P Category - Primary				0.00		127.14	0.00	0.00
02/22/2021	REQ_PREENC	REQ457063	9		/B Category - Upper Elementary & Junior High				0.00		127.14	0.00	0.00
02/22/2021	REQ_PREENC	REQ457063	10		/SCEp Category - Science Elementary Plus				0.00		159.70	0.00	0.00
02/22/2021	REQ_PREENC	REQ457063	11		/Kp Category - Kindergarten Plus				0.00		148.33	0.00	0.00
02/22/2021	REQ_PREENC	REQ457063	12		/GEKp Category - Graphic Novels Early Elementary				0.00		138.78	0.00	0.00
02/22/2021	REQ_PREENC	REQ457063	14		/I Category - Independent Readers				0.00		118.95	0.00	0.00
02/23/2021	PO_POENC	0000376677	1	RREQ457063	JUNIOR LIBRARY/A Category - Intermediate Readers				0.00		0.00	136.99	0.00
02/23/2021	PO_POENC	0000376677	1	RREQ457063	JUNIOR LIBRARY/A Category - Intermediate Readers				0.00		-127.14	0.00	0.00
02/23/2021	PO_POENC	0000376677	2	RREQ457063	JUNIOR LIBRARY/E Category - Easy REading				0.00		0.00	127.75	0.00
02/23/2021	PO_POENC	0000376677	2	RREQ457063	JUNIOR LIBRARY/E Category - Easy REading				0.00		-118.56	0.00	0.00
02/23/2021	PO_POENC	0000376677	3	RREQ457063	JUNIOR LIBRARY/P Category - Primary				0.00		0.00	136.99	0.00
02/23/2021	PO_POENC	0000376677	3	RREQ457063	JUNIOR LIBRARY/P Category - Primary				0.00		-127.14	0.00	0.00
02/23/2021	PO_POENC	0000376677	7	RREQ457063	JUNIOR LIBRARY/GEKp Category - Graphic Novels Earl				0.00		0.00	149.54	0.00
02/23/2021	PO_POENC	0000376677	7	RREQ457063	JUNIOR LIBRARY/GEKp Category - Graphic Novels Earl				0.00		-138.78	0.00	0.00
02/23/2021	PO_POENC	0000376677	8	RREQ457063	JUNIOR LIBRARY/I Category - Independent Readers				0.00		0.00	128.17	0.00
02/23/2021	PO_POENC	0000376677	8	RREQ457063	JUNIOR LIBRARY/I Category - Independent Readers				0.00		-118.95	0.00	0.00
02/23/2021	PO_POENC	0000376677	4	RREQ457063	JUNIOR LIBRARY/B Category - Upper Elementary & Jun				0.00		0.00	136.99	0.00
02/23/2021	PO_POENC	0000376677	4	RREQ457063	JUNIOR LIBRARY/B Category - Upper Elementary & Jun				0.00		-127.14	0.00	0.00
02/23/2021	PO_POENC	0000376677	5	RREQ457063	JUNIOR LIBRARY/SCEp Category - Science Elementary				0.00		0.00	172.08	0.00
02/23/2021	PO_POENC	0000376677	5	RREQ457063	JUNIOR LIBRARY/SCEp Category - Science Elementary				0.00		-159.70	0.00	0.00
02/23/2021	PO_POENC	0000376677	6	RREQ457063	JUNIOR LIBRARY/Kp Category - Kindergarten Plus				0.00		0.00	159.83	0.00
02/23/2021	PO_POENC	0000376677	6	RREQ457063	JUNIOR LIBRARY/Kp Category - Kindergarten Plus				0.00		-148.33	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1140	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	209.76
03/11/2021	GL_BD_JRNL	0000461334	1		03/11/2021/Transfer of appropriations for the purp				-3,039.00		0.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459288	1		Staples Contract & Commercial Inc/148122/Staples S				0.00		52.80	0.00	0.00
03/22/2021	REQ_PREENC	REQ459288	2		Staples Contract & Commercial Inc/148122/Staples R				0.00		35.52	0.00	0.00
03/22/2021	REQ_PREENC	REQ459288	3		Staples Contract & Commercial Inc/148122/U Brands				0.00		172.45	0.00	0.00
03/22/2021	REQ_PREENC	REQ459288	4		Staples Contract & Commercial Inc/148122/Staples L				0.00		30.19	0.00	0.00
03/22/2021	REQ_PREENC	REQ459296	1		Staples Contract & Commercial Inc/148122/Staples B				0.00		90.72	0.00	0.00
03/22/2021	REQ_PREENC	REQ459296	2		Staples Contract & Commercial Inc/148122/Ticondero				0.00		130.68	0.00	0.00
03/22/2021	REQ_PREENC	REQ459296	3		Staples Contract & Commercial Inc/148122/Dixon Tic				0.00		133.20	0.00	0.00
03/22/2021	REQ_PREENC	REQ459296	4		Staples Contract & Commercial Inc/148122/Ticondero				0.00		52.56	0.00	0.00

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

PeopleSoft GL
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 20:05:36

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	
0136	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/22/2021	REQ_PREENC	REQ459296	5		Staples Contract & Commercial Inc/148122/Staples R		0.00		99.84
03/22/2021	PO_POENC	0000378167	1	RREQ459288	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
03/22/2021	PO_POENC	0000378167	1	RREQ459288	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-52.80
03/22/2021	PO_POENC	0000378167	2	RREQ459288	STAPLES DC-001/Staples Retractable Ballpoint Pen M		0.00		0.00
03/22/2021	PO_POENC	0000378167	2	RREQ459288	STAPLES DC-001/Staples Retractable Ballpoint Pen M		0.00		-35.52
03/22/2021	PO_POENC	0000378167	3	RREQ459288	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00
03/22/2021	PO_POENC	0000378167	3	RREQ459288	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		-172.45
03/22/2021	PO_POENC	0000378167	4	RREQ459288	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
03/22/2021	PO_POENC	0000378167	4	RREQ459288	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-30.19
03/22/2021	PO_POENC	0000378170	1	RREQ459296	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (0.00		0.00
03/22/2021	PO_POENC	0000378170	1	RREQ459296	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (0.00		-90.72
03/22/2021	PO_POENC	0000378170	2	RREQ459296	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
03/22/2021	PO_POENC	0000378170	2	RREQ459296	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-130.68
03/22/2021	PO_POENC	0000378170	3	RREQ459296	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
03/22/2021	PO_POENC	0000378170	3	RREQ459296	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-133.20
03/22/2021	PO_POENC	0000378170	4	RREQ459296	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		0.00
03/22/2021	PO_POENC	0000378170	4	RREQ459296	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		-52.56
03/22/2021	PO_POENC	0000378170	5	RREQ459296	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
03/22/2021	PO_POENC	0000378170	5	RREQ459296	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-99.84
03/24/2021	AP_VOUCHER	01172806	1	P0000378167	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/24/2021	AP_VOUCHER	01172806	1	P0000378167	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/24/2021	AP_VOUCHER	01172807	2	P0000378167	STAPLES DC-001/Staples Retractable Ballpoint		0.00		0.00
03/24/2021	AP_VOUCHER	01172807	2	P0000378167	STAPLES DC-001/Staples Retractable Ballpoint		0.00		0.00
03/24/2021	AP_VOUCHER	01172807	4	P0000378167	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
03/24/2021	AP_VOUCHER	01172807	4	P0000378167	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
03/24/2021	AP_VOUCHER	01172813	4	P0000378170	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00		0.00
03/24/2021	AP_VOUCHER	01172813	4	P0000378170	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00		0.00
03/24/2021	AP_VOUCHER	01172813	5	P0000378170	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
03/24/2021	AP_VOUCHER	01172813	5	P0000378170	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
03/24/2021	AP_VOUCHER	01172813	1	P0000378170	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00
03/24/2021	AP_VOUCHER	01172813	1	P0000378170	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00
03/24/2021	AP_VOUCHER	01172813	2	P0000378170	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
03/24/2021	AP_VOUCHER	01172813	2	P0000378170	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
03/24/2021	AP_VOUCHER	01172822	3	P0000378170	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
03/24/2021	AP_VOUCHER	01172822	3	P0000378170	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
03/31/2021	AP_VOUCHER	01173622	3	P0000378167	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00		0.00
03/31/2021	AP_VOUCHER	01173622	3	P0000378167	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00		0.00

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
Number of Transactions 152									Totals	1,174.08	4,196.00	0.00	1,148.34	1,873.58	
Number of Transactions 152									Account	Totals 4000s	1,174.08	4,196.00	0.00	1,148.34	1,873.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	09800	00	5841	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															
07/01/2020	GL_BD_JRNL	ORG0449531	1149						07/01/2020/Load 2020-21 Board-Approved Original Bu	18,475.00		0.00	0.00	0.00	
08/17/2020	REQ_PREENC	REQ448910	1						Achieve 3000/148122/Achieve3000 Literacy Smarty An	0.00	18,475.00	0.00	0.00	0.00	
08/17/2020	REQ_PREENC	REQ448910	1						Achieve 3000/148122/Achieve3000 Literacy Smarty An	0.00	18,475.00	0.00	0.00	0.00	
08/17/2020	REQ_PREENC	REQ448910	1						Achieve 3000/148122/Achieve3000 Literacy Smarty An	0.00	-18,475.00	0.00	0.00	0.00	
08/18/2020	PO_POENC	0000370793	1	RREQ448910	ACHIEVE	30-001/Achieve3000	Literacy Smarty Ants an			0.00	0.00	18,475.00	0.00	0.00	
08/18/2020	PO_POENC	0000370793	1	RREQ448910	ACHIEVE	30-001/Achieve3000	Literacy Smarty Ants an			0.00	0.00	18,475.00	0.00	0.00	
08/18/2020	PO_POENC	0000370793	1	RREQ448910	ACHIEVE	30-001/Achieve3000	Literacy Smarty Ants an			0.00	0.00	0.00	18,475.00	0.00	
08/18/2020	PO_POENC	0000370793	1	RREQ448910	ACHIEVE	30-001/Achieve3000	Literacy Smarty Ants an			0.00	0.00	-18,475.00	0.00	0.00	
08/18/2020	PO_POENC	0000370793	1	RREQ448910	ACHIEVE	30-001/Achieve3000	Literacy Smarty Ants an			0.00	-18,475.00	0.00	0.00	0.00	
09/09/2020	AP_VOUCHER	01146188	1	P0000370793	ACHIEVE	30-001/Achieve3000	Literacy Smarty A			0.00	0.00	-18,475.00	0.00	0.00	
09/09/2020	AP_VOUCHER	01146188	1	P0000370793	ACHIEVE	30-001/Achieve3000	Literacy Smarty A			0.00	0.00	0.00	0.00	18,475.00	
Number of Transactions 11									Totals	0.00	18,475.00	0.00	0.00	18,475.00	
Number of Transactions 11									Account	Totals 5000s	0.00	18,475.00	0.00	0.00	18,475.00
Number of Transactions 278									Resource	Totals 09800	1,641.71	54,027.00	0.00	9,937.10	42,448.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	09805	00	1162	1000	1110	01000	3104	2021							
Resource 09805 - LCFF Intervention Support Adm Account 1162 - Short Term Leave Visiting Tchr															
11/06/2020	GL_BD_JRNL	0000455999	1						11/06/2020/Transfer of appropriations for the purp	0.00		0.00	0.00	0.00	
11/06/2020	GL_JOURNAL	SAL0456001	15	5108939					11/06/2020/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.00	545.57	
11/06/2020	GL_JOURNAL	SAL0456001	5	5101527					11/06/2020/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.00	347.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 04/18/2021
Run Time 20:05:36

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>							
0136	09805	00	1162	1000	1110	01000	3104	2021							
Resource 09805 - LCFF Intervention Support Adm Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 3									Totals	-892.74	0.00	0.00	0.00	892.74	
Number of Transactions 3									Account	Totals 1000s	-892.74	0.00	0.00	0.00	892.74
<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>							
0136	09805	00	3301	1000	1110	01000	3104	2021							
Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated															
11/06/2020	GL_BD_JRNL	0000455999	2						11/06/2020/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00		
11/06/2020	GL_JOURNAL	SAL0456001	6	5101527					11/06/2020/Transfer of salary expenses for Hancock	0.00	0.00	0.00	5.03		
11/06/2020	GL_JOURNAL	SAL0456001	16	5108939					11/06/2020/Transfer of salary expenses for Hancock	0.00	0.00	0.00	7.91		
Number of Transactions 3									Totals	-12.94	0.00	0.00	0.00	12.94	
<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>							
0136	09805	00	3501	1000	1110	01000	3104	2021							
Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif															
11/06/2020	GL_BD_JRNL	0000455999	3						11/06/2020/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00		
11/06/2020	GL_JOURNAL	SAL0456001	17	5108939					11/06/2020/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.27		
11/06/2020	GL_JOURNAL	SAL0456001	7	5101527					11/06/2020/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.19		
Number of Transactions 3									Totals	-0.46	0.00	0.00	0.00	0.46	
<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>							
0136	09805	00	3601	1000	1110	01000	3104	2021							
Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif															
11/06/2020	GL_BD_JRNL	0000455999	4						11/06/2020/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00		
11/06/2020	GL_JOURNAL	SAL0456001	8	5101527					11/06/2020/Transfer of salary expenses for Hancock	0.00	0.00	0.00	8.28		
11/06/2020	GL_JOURNAL	SAL0456001	18	5108939					11/06/2020/Transfer of salary expenses for Hancock	0.00	0.00	0.00	13.04		
Number of Transactions 3									Totals	-21.32	0.00	0.00	0.00	21.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 04/18/2021
Run Time 20:05:36

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

Number of Transactions	9	Account	Totals	3000s		-34.72	0.00	0.00	0.00	34.72	

Number of Transactions	12	Resource	Totals	09805		-927.46	0.00	0.00	0.00	927.46	

<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>			
0136	30100	00	1109	2140	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In											
07/02/2020	GL_BD_JRNL	ORG0449638	4913	07/01/2020/Load 2020-21 Board-Approved Original Bu			52,298.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	988	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	5,557.09
10/28/2020	GL_JOURNAL	PAY0455384	1016	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	5,557.09
11/24/2020	GL_JOURNAL	PAY0457158	1129	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	5,557.09
12/28/2020	GL_JOURNAL	PAY0458309	1144	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	5,557.09
01/28/2021	GL_JOURNAL	PAY0459296	1141	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	5,557.09
02/25/2021	GL_JOURNAL	PAY0460755	1137	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	5,557.09
03/30/2021	GL_JOURNAL	PAY0461897	1136	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	5,557.09
04/15/2021	GL_JOURNAL	ENP0462623	1122	PYE	04/15/2021/GL Encumbrance Process/103305 ;Salary f		0.00		0.00	16,671.27	0.00

Number of Transactions	9	Totals				-3,272.90	52,298.00	0.00	16,671.27	38,899.63	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	30100	00	1162	2140	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr											
09/28/2020	GL_JOURNAL	PAY0454195	1251	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	136.68
09/29/2020	GL_BD_JRNL	0000454224	229		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	229		08/30/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	125	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	1,503.51
10/28/2020	GL_JOURNAL	PAY0455384	1311	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,503.51
11/09/2020	GL_JOURNAL	SAL0456068	1	5101527	11/09/2020/Transfer of salary expenses for Hancock		0.00		0.00	0.00	-956.79
11/09/2020	GL_JOURNAL	SAL0456068	9	5108939	11/09/2020/Transfer of salary expenses for Hancock		0.00		0.00	0.00	-1,503.51
11/09/2020	GL_JOURNAL	PAY0456097	106	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	683.41

Number of Transactions	8	Totals				-1,366.81	0.00	0.00	0.00	1,366.81	

Number of Transactions	17	Account	Totals	1000s		-4,639.71	52,298.00	0.00	16,671.27	40,266.44	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 112
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0136	Resource 30100	00	2231	2420	1110 01000 0000	2021						
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1286		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,227.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3368	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	69.38		
09/28/2020	GL_JOURNAL	PAY0454195	4002	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	751.67		
10/28/2020	GL_JOURNAL	PAY0455384	4206	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	751.67		
11/24/2020	GL_JOURNAL	PAY0457158	4174	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	751.67		
12/28/2020	GL_JOURNAL	PAY0458309	4298	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	647.60		
01/28/2021	GL_JOURNAL	PAY0459296	4319	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	751.67		
02/25/2021	GL_JOURNAL	PAY0460755	4342	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	751.67		
03/30/2021	GL_JOURNAL	PAY0461897	4536	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	751.67		
04/15/2021	GL_JOURNAL	ENP0462623	3788	PYE	04/15/2021/GL Encumbrance Process/126753 ;Salary f		0.00	0.00	2,255.00	0.00		
Number of Transactions 10							Totals	-255.00	7,227.00	0.00	2,255.00	5,227.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	Resource 30100	00	2404	3130	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	1277		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,378.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	12,378.00	12,378.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	Resource 30100	00	2456	3130	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly												
09/10/2020	GL_BD_JRNL	0000453510	162		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	755	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	184.20		
09/28/2020	GL_JOURNAL	PAY0454195	5515	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	460.50		
10/14/2020	GL_JOURNAL	PAY0454821	932	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	460.50		
10/28/2020	GL_JOURNAL	PAY0455384	5723	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	552.60		
11/09/2020	GL_JOURNAL	PAY0456097	756	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	506.55		
11/24/2020	GL_JOURNAL	PAY0457158	5635	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	460.50		
12/08/2020	GL_JOURNAL	PAY0457726	710	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	184.20		
Number of Transactions 8							Totals	-2,809.05	0.00	0.00	0.00	2,809.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 19						9,313.95	19,605.00	0.00	2,255.00	8,036.05		
Account Totals 2000s												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	00	3101	2140	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1798						9,623.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6475	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	897.47
10/28/2020	GL_JOURNAL	PAY0455384	6699	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	897.47
11/24/2020	GL_JOURNAL	PAY0457158	6591	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	897.47
12/28/2020	GL_JOURNAL	PAY0458309	6799	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	897.47
01/28/2021	GL_JOURNAL	PAY0459296	6795	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	897.47
02/25/2021	GL_JOURNAL	PAY0460755	6828	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	897.47
03/30/2021	GL_JOURNAL	PAY0461897	7231	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	897.47
04/15/2021	GL_JOURNAL	ENP0462623	6531	PYE	04/15/2021/GL Encumbrance Process/103305	;STRS for			0.00	0.00	2,692.41	0.00
Number of Transactions 9						648.30	9,623.00	0.00	2,692.41	6,282.29		
Account Totals												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	00	3202	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1799						1,641.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7830	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	14.36
09/28/2020	GL_JOURNAL	PAY0454195	8935	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	155.59
10/28/2020	GL_JOURNAL	PAY0455384	9219	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	155.60
11/24/2020	GL_JOURNAL	PAY0457158	9062	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	155.60
12/28/2020	GL_JOURNAL	PAY0458309	9311	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	134.06
01/28/2021	GL_JOURNAL	PAY0459296	9326	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	155.60
02/25/2021	GL_JOURNAL	PAY0460755	9373	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	155.60
03/30/2021	GL_JOURNAL	PAY0461897	9908	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	155.60
04/15/2021	GL_JOURNAL	ENP0462623	8638	PYE	04/15/2021/GL Encumbrance Process/126753	;PERS_A f			0.00	0.00	466.78	0.00
Number of Transactions 10						92.21	1,641.00	0.00	466.78	1,082.01		
Account Totals												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	30100	00	3202	3130	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1800						2,810.00	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. 114
Run Date 04/18/2021
Run Time 20:05:36

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		
0136	30100	00	3202	3130	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions	

Number of Transactions 1 Totals 2,810.00 2,810.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	30100	00	3301	2140	0000	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated	

07/02/2020	GL_BD_JRNL	ORG0449644	1801	07/01/2020/Load 2020-21 Board-Approved Original Bu				758.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11434	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	80.96
10/14/2020	GL_JOURNAL	PAY0454821	1735	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	21.80
10/28/2020	GL_JOURNAL	PAY0455384	11726	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	100.84
11/09/2020	GL_JOURNAL	SAL0456068	10	5108939	11/09/2020/Transfer of salary expenses for Hancock			0.00	0.00	0.00	-21.80
11/09/2020	GL_JOURNAL	SAL0456068	2	5101527	11/09/2020/Transfer of salary expenses for Hancock			0.00	0.00	0.00	-13.88
11/09/2020	GL_JOURNAL	PAY0456097	1359	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	9.91
11/24/2020	GL_JOURNAL	PAY0457158	11541	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	78.99
12/28/2020	GL_JOURNAL	PAY0458309	11811	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	78.98
01/28/2021	GL_JOURNAL	PAY0459296	11800	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	75.29
02/25/2021	GL_JOURNAL	PAY0460755	11864	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	75.28
03/30/2021	GL_JOURNAL	PAY0461897	12505	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	75.29
04/15/2021	GL_JOURNAL	ENP0462623	11142	PYE	04/15/2021/GL Encumbrance Process/103305 ;FMED for			0.00	0.00	241.73	0.00

Number of Transactions 13 Totals -45.39 758.00 0.00 241.73 561.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	30100	00	3302	2420	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified	

07/02/2020	GL_BD_JRNL	ORG0449644	1802	07/01/2020/Load 2020-21 Board-Approved Original Bu				553.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12318	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5.30
09/28/2020	GL_JOURNAL	PAY0454195	13872	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	57.49
10/28/2020	GL_JOURNAL	PAY0455384	14262	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	57.50
11/24/2020	GL_JOURNAL	PAY0457158	14009	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	57.49
12/28/2020	GL_JOURNAL	PAY0458309	14329	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	49.54
01/28/2021	GL_JOURNAL	PAY0459296	14350	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	57.50
02/25/2021	GL_JOURNAL	PAY0460755	14438	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	57.49
03/30/2021	GL_JOURNAL	PAY0461897	15250	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	57.50
04/15/2021	GL_JOURNAL	ENP0462623	13308	PYE	04/15/2021/GL Encumbrance Process/126753 ;OASDI fo			0.00	0.00	172.51	0.00

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

PeopleSoft GL
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 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0136	30100	00	3302	2420	1110 01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified									

Number of Transactions 10 Totals -19.32 553.00 0.00 172.51 399.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	30100	00	3302	3130	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	1803	07/01/2020/Load 2020-21 Board-Approved Original Bu				947.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2011	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	14.09
09/28/2020	GL_JOURNAL	PAY0454195	13867	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	35.23
10/14/2020	GL_JOURNAL	PAY0454821	2243	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	35.23
10/28/2020	GL_JOURNAL	PAY0455384	14256	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	42.28
11/09/2020	GL_JOURNAL	PAY0456097	1755	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	38.75
11/24/2020	GL_JOURNAL	PAY0457158	14002	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	35.22
12/08/2020	GL_JOURNAL	PAY0457726	1648	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	14.10

Number of Transactions 8 Totals 732.10 947.00 0.00 0.00 214.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	30100	00	3421	2140	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	1804	07/01/2020/Load 2020-21 Board-Approved Original Bu				70.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16449	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.04
10/28/2020	GL_JOURNAL	PAY0455384	16862	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.04
11/24/2020	GL_JOURNAL	PAY0457158	16613	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.04
12/28/2020	GL_JOURNAL	PAY0458309	16984	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.04
01/28/2021	GL_JOURNAL	PAY0459296	16980	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.04
02/25/2021	GL_JOURNAL	PAY0460755	17050	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.04
03/30/2021	GL_JOURNAL	PAY0461897	17980	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.04
04/15/2021	GL_JOURNAL	ENP0462623	15788	PYE	04/15/2021/GL Encumbrance Process/103305 ;VISION f			0.00	0.00	21.12	0.00

Number of Transactions 9 Totals -0.40 70.00 0.00 21.12 49.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	30100	00	3431	2420	1110	01000	0000	2021
Resource 30100 - Title I Basic Program 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0136	30100	00	3431	2420	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1805		07/01/2020/Load 2020-21 Board-Approved Original Bu		37.00	0.00	0.00	
Number of Transactions 1							Totals	37.00	0.00	0.00
0136	30100	00	3441	2140	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1806		07/01/2020/Load 2020-21 Board-Approved Original Bu		632.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20560	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	66.88	
10/28/2020	GL_JOURNAL	PAY0455384	21055	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	66.88	
11/24/2020	GL_JOURNAL	PAY0457158	20941	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	66.88	
12/28/2020	GL_JOURNAL	PAY0458309	21329	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	66.88	
01/28/2021	GL_JOURNAL	PAY0459296	21307	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	66.88	
02/25/2021	GL_JOURNAL	PAY0460755	21346	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	66.88	
03/30/2021	GL_JOURNAL	PAY0461897	22285	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	66.88	
04/15/2021	GL_JOURNAL	ENP0462623	20095	PYE	04/15/2021/GL Encumbrance Process/103305 ;DENTAL f		0.00	0.00	184.80	
Number of Transactions 9							Totals	-20.96	184.80	468.16
0136	30100	00	3451	2420	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1807		07/01/2020/Load 2020-21 Board-Approved Original Bu		332.00	0.00	0.00	
Number of Transactions 1							Totals	332.00	0.00	0.00
0136	30100	00	3461	2140	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1808		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,917.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24666	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,686.95	
10/28/2020	GL_JOURNAL	PAY0455384	25242	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,686.95	
11/24/2020	GL_JOURNAL	PAY0457158	25263	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,686.95	
12/28/2020	GL_JOURNAL	PAY0458309	25667	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,686.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 04/18/2021
Run Time 20:05:36

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>				
	0136	30100	00	3461	2140	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
01/28/2021	GL_JOURNAL	PAY0459296		25626	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,735.35	
02/25/2021	GL_JOURNAL	PAY0460755		25635	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,735.35	
03/30/2021	GL_JOURNAL	PAY0461897		26583	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,735.35	
04/15/2021	GL_JOURNAL	ENP0462623		24394	PYE			04/15/2021/GL Encumbrance Process/103305 ;MEDICA f	0.00	0.00	3,856.58	0.00	
Number of Transactions 9						Totals			-2,893.43	12,917.00	0.00	3,856.58	11,953.85

	<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>				
	0136	30100	00	3471	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644		1809				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,775.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			6,775.00	6,775.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	30100	00	3501	2140	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644		1810				07/01/2020/Load 2020-21 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195		28883	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.85	
10/14/2020	GL_JOURNAL	PAY0454821		2704	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.76	
10/28/2020	GL_JOURNAL	PAY0455384		29534	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.53	
11/09/2020	GL_JOURNAL	SAL0456068		3				11/09/2020/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-0.48	
11/09/2020	GL_JOURNAL	SAL0456068		11				11/09/2020/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-0.75	
11/09/2020	GL_JOURNAL	PAY0456097		2143	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.34	
11/24/2020	GL_JOURNAL	PAY0457158		29653	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.78	
12/28/2020	GL_JOURNAL	PAY0458309		30074	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.78	
01/28/2021	GL_JOURNAL	PAY0459296		30026	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.78	
02/25/2021	GL_JOURNAL	PAY0460755		30026	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.78	
03/30/2021	GL_JOURNAL	PAY0461897		31034	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.78	
04/15/2021	GL_JOURNAL	ENP0462623		28723	PYE			04/15/2021/GL Encumbrance Process/103305 ;UNEMP fo	0.00	0.00	8.34	0.00	
Number of Transactions 13						Totals			-2.49	26.00	0.00	8.34	20.15

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 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0136	Resource 30100	00	3502	2420	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1811		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16955	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31328	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.38	
10/28/2020	GL_JOURNAL	PAY0455384	32075	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.38	
11/24/2020	GL_JOURNAL	PAY0457158	32125	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.38	
12/28/2020	GL_JOURNAL	PAY0458309	32595	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.32	
01/28/2021	GL_JOURNAL	PAY0459296	32574	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.38	
02/25/2021	GL_JOURNAL	PAY0460755	32601	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.37	
03/30/2021	GL_JOURNAL	PAY0461897	33779	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.38	
04/15/2021	GL_JOURNAL	ENP0462623	30890	PYE	04/15/2021/GL Encumbrance Process/126753 ;UNEMP fo		0.00	0.00	1.13	
Number of Transactions 10						Totals	0.25	4.00	0.00	2.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	Resource 30100	00	3502	3130	0000	01000 0000	2021			
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1812		07/01/2020/Load 2020-21 Board-Approved Original Bu		6.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2829	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.09	
09/28/2020	GL_JOURNAL	PAY0454195	31323	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.23	
10/14/2020	GL_JOURNAL	PAY0454821	3211	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.24	
10/28/2020	GL_JOURNAL	PAY0455384	32069	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.27	
11/09/2020	GL_JOURNAL	PAY0456097	2536	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.25	
11/24/2020	GL_JOURNAL	PAY0457158	32118	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.23	
12/08/2020	GL_JOURNAL	PAY0457726	2385	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.10	
Number of Transactions 8						Totals	4.59	6.00	0.00	1.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	Resource 30100	00	3601	2140	0000	01000 0000	2021		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	1813		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,250.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11365	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	3.27
10/14/2020	GL_JOURNAL	PWC0454849	11366	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	35.93
10/14/2020	GL_JOURNAL	PWC0454849	11367	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	132.81
11/09/2020	GL_JOURNAL	SAL0456068	12	5108939	11/09/2020/Transfer of salary expenses for Hancock		0.00	0.00	-35.93

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

PeopleSoft GL
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 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0136	30100	00	3601	2140	0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	SAL0456068	4	5101527	11/09/2020/Transfer of salary expenses for Hancock		0.00	0.00	0.00	-22.85	
11/09/2020	GL_JOURNAL	PWC0456114	405	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	16.33	
11/09/2020	GL_JOURNAL	PWC0456114	406	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	35.93	
11/09/2020	GL_JOURNAL	PWC0456114	407	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	132.81	
12/08/2020	GL_JOURNAL	PWC0457747	3022	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	132.81	
01/07/2021	GL_JOURNAL	PWC0458525	1712	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	132.81	
02/09/2021	GL_JOURNAL	PWC0459847	8373	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	132.81	
03/08/2021	GL_JOURNAL	PWC0461158	967	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	132.81	
04/08/2021	GL_JOURNAL	PWC0462277	1007	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	132.81	
04/15/2021	GL_JOURNAL	ENP0462623	33412	PYE	04/15/2021/GL Encumbrance Process/103305 ;WKRCMP f		0.00	0.00	398.44	0.00	
Number of Transactions 15						Totals	-110.79	1,250.00	0.00	398.44	962.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	30100	00	3602	2420	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	1814				07/01/2020/Load 2020-21 Board-Approved Original Bu	173.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4576	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	1.66
10/14/2020	GL_JOURNAL	PWC0454849	1295	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	17.96
11/09/2020	GL_JOURNAL	PWC0456114	8771	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	17.96
12/08/2020	GL_JOURNAL	PWC0457747	6184	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	17.96
01/07/2021	GL_JOURNAL	PWC0458525	4785	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	15.48
02/09/2021	GL_JOURNAL	PWC0459847	11767	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	17.96
03/08/2021	GL_JOURNAL	PWC0461158	4438	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	17.96
04/08/2021	GL_JOURNAL	PWC0462277	4728	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	17.96
04/15/2021	GL_JOURNAL	ENP0462623	35579	PYE	04/15/2021/GL Encumbrance Process/126753 ;WKRCMP f		0.00	0.00	0.00	53.89	0.00
Number of Transactions 10						Totals	-5.79	173.00	0.00	53.89	124.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	30100	00	3602	3130	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	1815				07/01/2020/Load 2020-21 Board-Approved Original Bu	296.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4577	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	4.40
10/14/2020	GL_JOURNAL	PWC0454849	1297	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	11.01

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. 120
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	30100	00	3602	3130	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
10/14/2020	GL_JOURNAL	PWC0454849	1296	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	11.01
11/09/2020	GL_JOURNAL	PWC0456114	8772	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	12.11
11/09/2020	GL_JOURNAL	PWC0456114	8773	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	13.21
12/08/2020	GL_JOURNAL	PWC0457747	6185	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	4.40
12/08/2020	GL_JOURNAL	PWC0457747	6186	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	11.01
Number of Transactions 8						Totals	228.85	296.00	0.00	67.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	30100	00	3701	2140	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1816				07/01/2020/Load 2020-21 Board-Approved Original Bu	212.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	604	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	22.51
11/09/2020	GL_JOURNAL	PRM0456110	1053	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	22.51
12/08/2020	GL_JOURNAL	PRM0457744	4174	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	22.51
01/07/2021	GL_JOURNAL	PRM0458524	8027	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	22.51
02/09/2021	GL_JOURNAL	PRM0459845	667	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	22.51
03/08/2021	GL_JOURNAL	PRM0461157	8787	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	22.51
04/08/2021	GL_JOURNAL	PRM0462276	652	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	22.51
04/15/2021	GL_JOURNAL	ENP0462623	38101	PYE	04/15/2021/GL Encumbrance Process/103305 ;RM01 for		0.00	0.00	0.00	67.52	0.00
Number of Transactions 9						Totals	-13.09	212.00	0.00	67.52	157.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	30100	00	3702	2420	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	1817				07/01/2020/Load 2020-21 Board-Approved Original Bu	23.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2097	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.22
10/14/2020	GL_JOURNAL	PRM0454848	2933	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	2.41
11/09/2020	GL_JOURNAL	PRM0456110	3364	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	2.41
12/08/2020	GL_JOURNAL	PRM0457744	4460	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	2.41
01/07/2021	GL_JOURNAL	PRM0458524	10002	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	2.08
02/09/2021	GL_JOURNAL	PRM0459845	3185	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	2.41
03/08/2021	GL_JOURNAL	PRM0461157	446	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	2.41
04/08/2021	GL_JOURNAL	PRM0462276	3093	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	2.41

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

PeopleSoft GL
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 20:05:36

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>		
		0136	30100	00	3702	2420	1110	01000	0000	2021		
		Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
	04/15/2021	GL_JOURNAL	ENP0462623	40258	PYE	04/15/2021/GL Encumbrance Process/126753 ;RM05 for		0.00	0.00	7.24	0.00	
Number of Transactions 10							Totals	-1.00	23.00	0.00	7.24	16.76
		<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>		
		0136	30100	00	3702	3130	0000	01000	0000	2021		
		Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
	07/02/2020	GL_BD_JRNL	ORG0449644	1818		07/01/2020/Load 2020-21 Board-Approved Original Bu		40.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	40.00	40.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0136	30100	00	3985	2140	0000	01000	0000	2021		
		Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
	07/02/2020	GL_BD_JRNL	ORG0449644	1819		07/01/2020/Load 2020-21 Board-Approved Original Bu		83.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	33914	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.22	
	10/28/2020	GL_JOURNAL	PAY0455384	34688	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.22	
	11/24/2020	GL_JOURNAL	PAY0457158	34736	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.22	
	12/28/2020	GL_JOURNAL	PAY0458309	35262	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.22	
	01/28/2021	GL_JOURNAL	PAY0459296	35218	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.34	
	02/25/2021	GL_JOURNAL	PAY0460755	35227	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.34	
	03/30/2021	GL_JOURNAL	PAY0461897	36524	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.34	
	04/15/2021	GL_JOURNAL	ENP0462623	42773	PYE	04/15/2021/GL Encumbrance Process/103305 ;LIFE for		0.00	0.00	26.51	0.00	
Number of Transactions 9							Totals	2.59	83.00	0.00	26.51	53.90
		<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>		
		0136	30100	00	3995	2420	1110	01000	0000	2021		
		Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clafd										
	07/02/2020	GL_BD_JRNL	ORG0449644	1820		07/01/2020/Load 2020-21 Board-Approved Original Bu		11.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	35861	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.91	
	10/28/2020	GL_JOURNAL	PAY0455384	36700	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.91	
	11/24/2020	GL_JOURNAL	PAY0457158	36839	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.91	
	12/28/2020	GL_JOURNAL	PAY0458309	37373	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.91	

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. 122
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	30100	00	3995	2420	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	37339	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.06		
02/25/2021	GL_JOURNAL	PAY0460755	37340	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.06		
03/30/2021	GL_JOURNAL	PAY0461897	38644	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.06		
04/15/2021	GL_JOURNAL	ENP0462623	44726	PYE	04/15/2021/GL	Encumbrance Process/126753	;LIFE for	0.00	0.00	3.59	0.00		
							-----	-----	-----	-----	-----		
Number of Transactions 9							Totals	0.59	11.00	0.00	3.59	6.82	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	30100	00	3995	3130	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1821		07/01/2020/Load	2020-21 Board-Approved	Original Bu	20.00	0.00	0.00	0.00		
							-----	-----	-----	-----	-----		
Number of Transactions 1							Totals	20.00	20.00	0.00	0.00	0.00	
Number of Transactions 184							Account	Totals 3000s	8,610.82	39,239.00	0.00	8,202.59	22,425.59
<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>					
0136	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1150		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,350.00	0.00	0.00	0.00		
08/06/2020	PO_POENC	0000370454	1	RREQ448481	STAPLES DC-001/Crayola	Colored Pencils	Assorted Co	0.00	-188.64	0.00	0.00		
08/06/2020	PO_POENC	0000370454	1	RREQ448481	STAPLES DC-001/Crayola	Colored Pencils	Assorted Co	0.00	0.00	-203.26	0.00		
08/06/2020	PO_POENC	0000370454	1	RREQ448481	STAPLES DC-001/Crayola	Colored Pencils	Assorted Co	0.00	0.00	0.00	0.00		
08/06/2020	PO_POENC	0000370454	1	RREQ448481	STAPLES DC-001/Crayola	Colored Pencils	Assorted Co	0.00	0.00	203.26	0.00		
08/06/2020	PO_POENC	0000370454	1	RREQ448481	STAPLES DC-001/Crayola	Colored Pencils	Assorted Co	0.00	0.00	203.26	0.00		
08/06/2020	PO_POENC	0000370454	2	RREQ448481	STAPLES DC-001/Staples	Manual Pencil Sharpener	Ass	0.00	0.00	-377.04	0.00		
08/06/2020	PO_POENC	0000370454	3	RREQ448481	STAPLES DC-001/Westcott	12" Plastic Standard Ruler		0.00	0.00	0.00	0.00		
08/06/2020	PO_POENC	0000370454	3	RREQ448481	STAPLES DC-001/Westcott	12" Plastic Standard Ruler		0.00	0.00	54.31	0.00		
08/06/2020	PO_POENC	0000370454	3	RREQ448481	STAPLES DC-001/Westcott	12" Plastic Standard Ruler		0.00	0.00	54.31	0.00		
08/06/2020	PO_POENC	0000370454	2	RREQ448481	STAPLES DC-001/Staples	Manual Pencil Sharpener	Ass	0.00	0.00	0.00	0.00		
08/06/2020	PO_POENC	0000370454	2	RREQ448481	STAPLES DC-001/Staples	Manual Pencil Sharpener	Ass	0.00	0.00	377.04	0.00		
08/06/2020	PO_POENC	0000370454	2	RREQ448481	STAPLES DC-001/Staples	Manual Pencil Sharpener	Ass	0.00	0.00	377.04	0.00		
08/06/2020	PO_POENC	0000370454	2	RREQ448481	STAPLES DC-001/Staples	Manual Pencil Sharpener	Ass	0.00	-349.92	0.00	0.00		
08/06/2020	PO_POENC	0000370454	3	RREQ448481	STAPLES DC-001/Westcott	12" Plastic Standard Ruler		0.00	-50.40	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 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. 123
Run Date 04/18/2021
Run Time 20:05:36

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					
0136	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/06/2020	PO_POENC	0000370454	3	RREQ448481	STAPLES DC-001/Westcott 12" Plastic Standard Ruler				0.00		0.00	-54.31	0.00
08/06/2020	REQ_PREENC	REQ448481	1		Staples Contract & Commercial Inc/148122/Crayola C				0.00		-188.64	0.00	0.00
08/06/2020	REQ_PREENC	REQ448481	1		Staples Contract & Commercial Inc/148122/Crayola C				0.00		188.64	0.00	0.00
08/06/2020	REQ_PREENC	REQ448481	1		Staples Contract & Commercial Inc/148122/Crayola C				0.00		188.64	0.00	0.00
08/06/2020	REQ_PREENC	REQ448481	2		Staples Contract & Commercial Inc/148122/Staples M				0.00		-349.92	0.00	0.00
08/06/2020	REQ_PREENC	REQ448481	2		Staples Contract & Commercial Inc/148122/Staples M				0.00		349.92	0.00	0.00
08/06/2020	REQ_PREENC	REQ448481	2		Staples Contract & Commercial Inc/148122/Staples M				0.00		349.92	0.00	0.00
08/06/2020	REQ_PREENC	REQ448481	3		Staples Contract & Commercial Inc/148122/Westcott				0.00		-50.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448481	3		Staples Contract & Commercial Inc/148122/Westcott				0.00		50.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448481	3		Staples Contract & Commercial Inc/148122/Westcott				0.00		50.40	0.00	0.00
08/10/2020	AP_VOUCHER	01141873	1	P0000370454	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	-203.26	0.00
08/10/2020	AP_VOUCHER	01141873	1	P0000370454	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	0.00	203.26
08/10/2020	AP_VOUCHER	01141873	3	P0000370454	STAPLES DC-001/Westcott 12" Plastic Standard				0.00		0.00	0.00	54.31
08/10/2020	AP_VOUCHER	01141873	3	P0000370454	STAPLES DC-001/Westcott 12" Plastic Standard				0.00		0.00	-54.31	0.00
08/13/2020	AP_VOUCHER	01142452	2	P0000370454	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00		0.00	-377.04	0.00
08/13/2020	AP_VOUCHER	01142452	2	P0000370454	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00		0.00	0.00	377.04
11/17/2020	PO_POENC	0000374173	1	RREQ453429	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	224.98	0.00
11/17/2020	PO_POENC	0000374173	1	RREQ453429	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	224.98	0.00
11/17/2020	PO_POENC	0000374173	1	RREQ453429	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	0.00
11/17/2020	PO_POENC	0000374173	1	RREQ453429	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	-224.98	0.00
11/17/2020	PO_POENC	0000374173	1	RREQ453429	STAPLES DC-001/Crayola Crayons 24/Box				0.00		-208.80	0.00	0.00
11/17/2020	PO_POENC	0000374173	2	RREQ453429	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	83.79	0.00
11/17/2020	PO_POENC	0000374173	2	RREQ453429	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	83.79	0.00
11/17/2020	PO_POENC	0000374173	2	RREQ453429	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	0.00	0.00
11/17/2020	PO_POENC	0000374173	2	RREQ453429	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	0.00	0.00
11/17/2020	PO_POENC	0000374173	2	RREQ453429	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	-83.79	0.00
11/17/2020	PO_POENC	0000374173	2	RREQ453429	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		-77.76	0.00	0.00
11/17/2020	REQ_PREENC	REQ453429	1		Staples Contract & Commercial Inc/148122/Crayola C				0.00		208.80	0.00	0.00
11/17/2020	REQ_PREENC	REQ453429	1		Staples Contract & Commercial Inc/148122/Crayola C				0.00		208.80	0.00	0.00
11/17/2020	REQ_PREENC	REQ453429	1		Staples Contract & Commercial Inc/148122/Crayola C				0.00		-208.80	0.00	0.00
11/17/2020	REQ_PREENC	REQ453429	2		Staples Contract & Commercial Inc/148122/Staples M				0.00		77.76	0.00	0.00
11/17/2020	REQ_PREENC	REQ453429	2		Staples Contract & Commercial Inc/148122/Staples M				0.00		77.76	0.00	0.00
11/17/2020	REQ_PREENC	REQ453429	2		Staples Contract & Commercial Inc/148122/Staples M				0.00		-77.76	0.00	0.00
11/21/2020	AP_VOUCHER	01156779	1	P0000374173	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	224.98
11/21/2020	AP_VOUCHER	01156779	1	P0000374173	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	-224.98	0.00
11/21/2020	AP_VOUCHER	01156779	2	P0000374173	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00		0.00	-83.79	0.00
11/21/2020	AP_VOUCHER	01156779	2	P0000374173	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00		0.00	0.00	83.79
02/22/2021	REQ_PREENC	REQ457072	1		Staples Contract & Commercial Inc/148122/Staples C				0.00		31.55	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. 124
Run Date 04/18/2021
Run Time 20:05:36

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	
0136	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/22/2021	REQ_PREENC	REQ457072	2		Staples Contract & Commercial Inc/148122/Staples 0		0.00		8.46
02/22/2021	REQ_PREENC	REQ457072	3		Staples Contract & Commercial Inc/148122/Scotch Pe		0.00		9.74
02/22/2021	REQ_PREENC	REQ457072	4		Staples Contract & Commercial Inc/148122/Staples M		0.00		80.64
02/22/2021	REQ_PREENC	REQ457072	5		Staples Contract & Commercial Inc/148122/Staples C		0.00		164.70
02/22/2021	REQ_PREENC	REQ457072	6		Staples Contract & Commercial Inc/148122/Staples C		0.00		97.60
02/22/2021	REQ_PREENC	REQ457072	7		Staples Contract & Commercial Inc/148122/TRU RED C		0.00		128.64
02/22/2021	REQ_PREENC	REQ457072	8		Staples Contract & Commercial Inc/148122/Roaring S		0.00		478.08
02/22/2021	REQ_PREENC	REQ457072	9		Staples Contract & Commercial Inc/148122/Crayola C		0.00		188.64
02/22/2021	REQ_PREENC	REQ457072	10		Staples Contract & Commercial Inc/148122/Crayola N		0.00		167.04
02/22/2021	REQ_PREENC	REQ457072	11		Staples Contract & Commercial Inc/148122/ACCO Book		0.00		34.76
02/22/2021	REQ_PREENC	REQ457072	12		Staples Contract & Commercial Inc/148122/Westcott		0.00		102.24
02/22/2021	PO_POENC	0000376637	1	RREQ457072	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
02/22/2021	PO_POENC	0000376637	1	RREQ457072	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-31.55
02/22/2021	PO_POENC	0000376637	2	RREQ457072	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
02/22/2021	PO_POENC	0000376637	2	RREQ457072	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		-8.46
02/22/2021	PO_POENC	0000376637	3	RREQ457072	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00
02/22/2021	PO_POENC	0000376637	3	RREQ457072	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		-9.74
02/22/2021	PO_POENC	0000376637	10	RREQ457072	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
02/22/2021	PO_POENC	0000376637	10	RREQ457072	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-167.04
02/22/2021	PO_POENC	0000376637	11	RREQ457072	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00
02/22/2021	PO_POENC	0000376637	11	RREQ457072	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		-34.76
02/22/2021	PO_POENC	0000376637	12	RREQ457072	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler		0.00		0.00
02/22/2021	PO_POENC	0000376637	12	RREQ457072	STAPLES DC-001/Westcott 12" Acrylic Standard Ruler		0.00		-102.24
02/22/2021	PO_POENC	0000376637	7	RREQ457072	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
02/22/2021	PO_POENC	0000376637	7	RREQ457072	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-128.64
02/22/2021	PO_POENC	0000376637	8	RREQ457072	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00
02/22/2021	PO_POENC	0000376637	8	RREQ457072	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		-478.08
02/22/2021	PO_POENC	0000376637	9	RREQ457072	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
02/22/2021	PO_POENC	0000376637	9	RREQ457072	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-188.64
02/22/2021	PO_POENC	0000376637	4	RREQ457072	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
02/22/2021	PO_POENC	0000376637	4	RREQ457072	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-80.64
02/22/2021	PO_POENC	0000376637	5	RREQ457072	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
02/22/2021	PO_POENC	0000376637	5	RREQ457072	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-164.70
02/22/2021	PO_POENC	0000376637	6	RREQ457072	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
02/22/2021	PO_POENC	0000376637	6	RREQ457072	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-97.60
02/24/2021	AP_VOUCHER	01168278	8	P0000376637	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00
02/24/2021	AP_VOUCHER	01168278	8	P0000376637	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:05:36

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							
0136	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
02/25/2021	AP_VOUCHER	01168450	1	P0000376637	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	0.00	34.00		
02/25/2021	AP_VOUCHER	01168450	1	P0000376637	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	-34.00	0.00		
02/25/2021	AP_VOUCHER	01168450	2	P0000376637	STAPLES DC-001/Staples 0.75"W Binder Clips S				0.00		0.00	0.00	9.12		
02/25/2021	AP_VOUCHER	01168450	2	P0000376637	STAPLES DC-001/Staples 0.75"W Binder Clips S				0.00		0.00	-9.12	0.00		
02/25/2021	AP_VOUCHER	01168450	3	P0000376637	STAPLES DC-001/Scotch Permanent Double Sided				0.00		0.00	0.00	10.49		
02/25/2021	AP_VOUCHER	01168450	3	P0000376637	STAPLES DC-001/Scotch Permanent Double Sided				0.00		0.00	-10.49	0.00		
02/25/2021	AP_VOUCHER	01168450	11	P0000376637	STAPLES DC-001/ACCO Book Rings Silver 100/B				0.00		0.00	0.00	37.45		
02/25/2021	AP_VOUCHER	01168450	11	P0000376637	STAPLES DC-001/ACCO Book Rings Silver 100/B				0.00		0.00	-37.45	0.00		
02/25/2021	AP_VOUCHER	01168450	12	P0000376637	STAPLES DC-001/Westcott 12" Acrylic Standard				0.00		0.00	0.00	82.62		
02/25/2021	AP_VOUCHER	01168450	12	P0000376637	STAPLES DC-001/Westcott 12" Acrylic Standard				0.00		0.00	-82.62	0.00		
02/25/2021	AP_VOUCHER	01168450	7	P0000376637	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	138.61		
02/25/2021	AP_VOUCHER	01168450	7	P0000376637	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-138.61	0.00		
02/25/2021	AP_VOUCHER	01168450	9	P0000376637	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	0.00	203.26		
02/25/2021	AP_VOUCHER	01168450	9	P0000376637	STAPLES DC-001/Crayola Colored Pencils Assor				0.00		0.00	-203.26	0.00		
02/25/2021	AP_VOUCHER	01168450	10	P0000376637	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00		0.00	0.00	179.99		
02/25/2021	AP_VOUCHER	01168450	10	P0000376637	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00		0.00	-179.99	0.00		
02/25/2021	AP_VOUCHER	01168450	4	P0000376637	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00		0.00	0.00	86.89		
02/25/2021	AP_VOUCHER	01168450	4	P0000376637	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00		0.00	-86.89	0.00		
02/25/2021	AP_VOUCHER	01168450	5	P0000376637	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	0.00	177.46		
02/25/2021	AP_VOUCHER	01168450	5	P0000376637	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	-177.46	0.00		
02/25/2021	AP_VOUCHER	01168450	6	P0000376637	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	0.00	105.16		
02/25/2021	AP_VOUCHER	01168450	6	P0000376637	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	-105.16	0.00		
02/25/2021	AP_VOUCHER	01168458	12	P0000376637	STAPLES DC-001/Westcott 12" Acrylic Standard				0.00		0.00	0.00	27.54		
02/25/2021	AP_VOUCHER	01168458	12	P0000376637	STAPLES DC-001/Westcott 12" Acrylic Standard				0.00		0.00	-27.54	0.00		
03/10/2021	GL_JOURNAL	PCD0461286	1296	WALMART.CO	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00		0.00	0.00	103.09		
Number of Transactions 114									Totals	-1,304.19	1,350.00	0.00	0.00	2,654.19	
Number of Transactions 114									Account	Totals 4000s	-1,304.19	1,350.00	0.00	0.00	2,654.19
Number of Transactions 334									Resource	Totals 30100	11,980.87	112,492.00	0.00	27,128.86	73,382.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	30103	00	2281	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 04/18/2021
Run Time 20:05:36

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>						
	0136	30103	00	2281	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly														
07/02/2020	GL_BD_JRNL	ORG0449639	1297		07/01/2020/Load 2020-21 Board-Approved	Original Bu				800.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	800.00	800.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	800.00	800.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	30103	00	3202	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1822		07/01/2020/Load 2020-21 Board-Approved	Original Bu				182.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	182.00	182.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	30103	00	3302	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	1823		07/01/2020/Load 2020-21 Board-Approved	Original Bu				61.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	61.00	61.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	30103	00	3602	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	1824		07/01/2020/Load 2020-21 Board-Approved	Original Bu				19.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	19.00	19.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 3000s	262.00	262.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	30103	00	4301	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 20:05:36

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							
0136	30103	00	4301	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1151						603.00	0.00					
10/06/2020	PO_POENC	0000372870	2	RREQ451538	STAPLES DC-001/Swingline ClassicCut Laser Guilloti				0.00	0.00					
10/06/2020	PO_POENC	0000372870	2	RREQ451538	STAPLES DC-001/Swingline ClassicCut Laser Guilloti				0.00	0.00					
10/06/2020	PO_POENC	0000372870	2	RREQ451538	STAPLES DC-001/Swingline ClassicCut Laser Guilloti				0.00	0.00					
10/06/2020	PO_POENC	0000372870	2	RREQ451538	STAPLES DC-001/Swingline ClassicCut Laser Guilloti				0.00	0.00					
10/06/2020	PO_POENC	0000372870	2	RREQ451538	STAPLES DC-001/Swingline ClassicCut Laser Guilloti				0.00	0.00					
10/06/2020	REQ_PREENC	REQ451538	2		Staples Contract & Commercial Inc/148122/Swingline				0.00	-47.74					
10/06/2020	REQ_PREENC	REQ451538	2		Staples Contract & Commercial Inc/148122/Swingline				0.00	47.74					
10/06/2020	REQ_PREENC	REQ451538	2		Staples Contract & Commercial Inc/148122/Swingline				0.00	-47.74					
10/10/2020	AP_VOUCHER	01150555	2	P0000372870	STAPLES DC-001/Swingline ClassicCut Laser Gui				0.00	0.00					
10/10/2020	AP_VOUCHER	01150555	2	P0000372870	STAPLES DC-001/Swingline ClassicCut Laser Gui				0.00	0.00					
10/12/2020	GL_JOURNAL	PCD0454727	1867	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00					
10/12/2020	GL_JOURNAL	PCD0454727	1881	SMART AND	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00					
02/22/2021	REQ_PREENC	REQ457022	1		Staples Contract & Commercial Inc/148122/Staples C				0.00	63.10					
02/22/2021	PO_POENC	0000376627	1	RREQ457022	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00					
02/22/2021	PO_POENC	0000376627	1	RREQ457022	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	-63.10					
02/25/2021	AP_VOUCHER	01168448	1	P0000376627	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00					
02/25/2021	AP_VOUCHER	01168448	1	P0000376627	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00					
03/10/2021	GL_JOURNAL	PCD0461286	66	THE HOME D	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr				0.00	0.00					
Number of Transactions 19									Totals	359.90	603.00	0.00	0.00	243.10	
07/01/2020	GL_BD_JRNL	ORG0449531	1152						1,000.00	0.00					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies															
Number of Transactions 1									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 20									Account	Totals 4000s	1,359.90	1,603.00	0.00	0.00	243.10
0136	30103	00	5920	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 04/18/2021
Run Time 20:05:36

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>						
	0136	30103	00	5920	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense														
07/01/2020	GL_BD_JRNL	ORG0449531	1153		07/01/2020/Load 2020-21 Board-Approved Original Bu					300.00	0.00	0.00	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1892	USPS PO 05	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	57.04		
12/21/2020	GL_JOURNAL	PCD0458238	1295	USPS PO 05	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00	0.00	0.00	16.12		
Number of Transactions 3									Totals	226.84	300.00	0.00	0.00	73.16	
Number of Transactions 3									Account	Totals 5000s	226.84	300.00	0.00	0.00	73.16
Number of Transactions 27									Resource	Totals 30103	2,648.74	2,965.00	0.00	0.00	316.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	30106	00	1210	3110	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	4914		07/01/2020/Load 2020-21 Board-Approved Original Bu					26,122.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	1493	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,824.05		
10/28/2020	GL_JOURNAL	PAY0455384	1628	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,824.05		
11/24/2020	GL_JOURNAL	PAY0457158	1724	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,824.05		
12/28/2020	GL_JOURNAL	PAY0458309	1775	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,824.05		
01/28/2021	GL_JOURNAL	PAY0459296	1806	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,824.05		
02/25/2021	GL_JOURNAL	PAY0460755	1851	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,824.05		
03/11/2021	GL_BD_JRNL	0000461335	1		03/11/2021/Transfer of appropriations for the purp					-7,881.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	2010	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,824.05		
04/15/2021	GL_JOURNAL	ENP0462623	1611	PYE	04/15/2021/GL Encumbrance Process/146831 ;Salary f					0.00	0.00	5,472.17	0.00		
Number of Transactions 10									Totals	0.48	18,241.00	0.00	5,472.17	12,768.35	
Number of Transactions 10									Account	Totals 1000s	0.48	18,241.00	0.00	5,472.17	12,768.35
	<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>						
	0136	30106	00	3101	3110	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	1825		07/01/2020/Load 2020-21 Board-Approved Original Bu					4,806.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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 20:05:36

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			
0136	30106	00	3101	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
09/28/2020	GL_JOURNAL	PAY0454195	6479	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	294.58
10/28/2020	GL_JOURNAL	PAY0455384	6703	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	294.58
11/24/2020	GL_JOURNAL	PAY0457158	6595	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	294.58
12/28/2020	GL_JOURNAL	PAY0458309	6803	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	294.58
01/28/2021	GL_JOURNAL	PAY0459296	6799	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	294.58
02/25/2021	GL_JOURNAL	PAY0460755	6832	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	294.58
03/30/2021	GL_JOURNAL	PAY0461897	7235	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	294.58
04/15/2021	GL_JOURNAL	ENP0462623	6654	PYE	04/15/2021/GL	Encumbrance Process/146831	;STRS for	0.00	0.00	883.76	0.00
Number of Transactions 9						Totals	1,860.18	4,806.00	0.00	883.76	2,062.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	30106	00	3301	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	1826		07/01/2020/Load	2020-21 Board-Approved	Original Bu	379.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11438	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	26.45
10/28/2020	GL_JOURNAL	PAY0455384	11730	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	26.44
11/24/2020	GL_JOURNAL	PAY0457158	11545	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	26.45
12/28/2020	GL_JOURNAL	PAY0458309	11815	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	26.45
01/28/2021	GL_JOURNAL	PAY0459296	11804	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	26.45
02/25/2021	GL_JOURNAL	PAY0460755	11868	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	26.45
03/30/2021	GL_JOURNAL	PAY0461897	12509	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	26.44
04/15/2021	GL_JOURNAL	ENP0462623	11265	PYE	04/15/2021/GL	Encumbrance Process/146831	;FMED for	0.00	0.00	79.35	0.00
Number of Transactions 9						Totals	114.52	379.00	0.00	79.35	185.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	30106	00	3421	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1827		07/01/2020/Load	2020-21 Board-Approved	Original Bu	48.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16453	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.80
10/28/2020	GL_JOURNAL	PAY0455384	16866	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.80
11/24/2020	GL_JOURNAL	PAY0457158	16617	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.80
12/28/2020	GL_JOURNAL	PAY0458309	16988	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.80
01/28/2021	GL_JOURNAL	PAY0459296	16984	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.80

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. 130
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	30106	00	3421	3110	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	17054	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.80		
03/30/2021	GL_JOURNAL	PAY0461897	17984	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.80		
04/15/2021	GL_JOURNAL	ENP0462623	15902	PYE	04/15/2021/GL	Encumbrance Process/146831	;VISION f	0.00	0.00	14.40	0.00		
Number of Transactions 9								Totals	0.00	48.00	0.00	14.40	33.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	30106	00	3441	3110	0000	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1828		07/01/2020/Load	2020-21 Board-Approved	Original Bu	431.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20564	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	21059	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	20945	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	21333	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	21311	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	45.60		
02/25/2021	GL_JOURNAL	PAY0460755	21350	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	22289	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	20208	PYE	04/15/2021/GL	Encumbrance Process/146831	;DENTAL f	0.00	0.00	126.00	0.00		
Number of Transactions 9								Totals	-14.20	431.00	0.00	126.00	319.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0136	30106	00	3461	3110	0000	01000	0000	2021		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1829		07/01/2020/Load	2020-21 Board-Approved	Original Bu	8,807.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24670	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,150.20
10/28/2020	GL_JOURNAL	PAY0455384	25246	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,150.20
11/24/2020	GL_JOURNAL	PAY0457158	25267	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,150.20
12/28/2020	GL_JOURNAL	PAY0458309	25671	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,150.20
01/28/2021	GL_JOURNAL	PAY0459296	25630	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,183.20
02/25/2021	GL_JOURNAL	PAY0460755	25639	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,183.20
03/30/2021	GL_JOURNAL	PAY0461897	26587	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,183.20
04/15/2021	GL_JOURNAL	ENP0462623	24506	PYE	04/15/2021/GL	Encumbrance Process/146831	;MEDICA f	0.00	0.00	2,629.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	30106	00	3461	3110	0000 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										

Number of Transactions 9 Totals -1,972.90 8,807.00 0.00 2,629.50 8,150.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	30106	00	3501	3110	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	1830	07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28887	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.91
10/28/2020	GL_JOURNAL	PAY0455384	29538	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.91
11/24/2020	GL_JOURNAL	PAY0457158	29657	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.91
12/28/2020	GL_JOURNAL	PAY0458309	30078	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.91
01/28/2021	GL_JOURNAL	PAY0459296	30030	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.91
02/25/2021	GL_JOURNAL	PAY0460755	30030	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.91
03/30/2021	GL_JOURNAL	PAY0461897	31038	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.91
04/15/2021	GL_JOURNAL	ENP0462623	28846	PYE	04/15/2021/GL Encumbrance Process/146831 ;UNEMP fo			0.00	0.00	2.74	0.00

Number of Transactions 9 Totals 3.89 13.00 0.00 2.74 6.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	30106	00	3601	3110	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	1831	07/01/2020/Load 2020-21 Board-Approved Original Bu				624.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11368	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	43.59
11/09/2020	GL_JOURNAL	PWC0456114	408	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	43.59
12/08/2020	GL_JOURNAL	PWC0457747	3023	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	43.59
01/07/2021	GL_JOURNAL	PWC0458525	1713	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	43.59
02/09/2021	GL_JOURNAL	PWC0459847	8374	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	43.59
03/08/2021	GL_JOURNAL	PWC0461158	968	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	43.59
04/08/2021	GL_JOURNAL	PWC0462277	1008	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	43.59
04/15/2021	GL_JOURNAL	ENP0462623	33535	PYE	04/15/2021/GL Encumbrance Process/146831 ;WKRCMP f			0.00	0.00	130.78	0.00

Number of Transactions 9 Totals 188.09 624.00 0.00 130.78 305.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	30106	00	3701	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1832		07/01/2020/Load 2020-21 Board-Approved Original Bu		106.00		0.00				
10/14/2020	GL_JOURNAL	PRM0454848	605	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00				
11/09/2020	GL_JOURNAL	PRM0456110	1054	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00				
12/08/2020	GL_JOURNAL	PRM0457744	4175	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00				
01/07/2021	GL_JOURNAL	PRM0458524	8028	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00				
02/09/2021	GL_JOURNAL	PRM0459845	668	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00				
03/08/2021	GL_JOURNAL	PRM0461157	8788	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00				
04/08/2021	GL_JOURNAL	PRM0462276	653	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	38224	PYE	04/15/2021/GL Encumbrance Process/146831 ;RM01 for		0.00		22.16				
Number of Transactions 9							Totals	32.11	106.00	0.00	22.16	51.73	
<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>					
0136	30106	00	3985	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	1833		07/01/2020/Load 2020-21 Board-Approved Original Bu		42.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	33918	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	34692	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	34740	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	35266	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	35222	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	35231	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36528	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/15/2021	GL_JOURNAL	ENP0462623	42892	PYE	04/15/2021/GL Encumbrance Process/146831 ;LIFE for		0.00		8.70				
Number of Transactions 9							Totals	15.63	42.00	0.00	8.70	17.67	
Number of Transactions 81							Account	Totals 3000s	227.32	15,256.00	0.00	3,897.39	11,131.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	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	1154		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,503.00		0.00				
10/06/2020	PO_POENC	0000372870	3	RREQ451538	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-6.99				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 04/18/2021
Run Time 20:05:36

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	
0136	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/06/2020	PO_POENC	0000372870	3	RREQ451538	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
10/06/2020	PO_POENC	0000372870	8	RREQ451538	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
10/06/2020	PO_POENC	0000372870	8	RREQ451538	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
10/06/2020	PO_POENC	0000372870	8	RREQ451538	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
10/06/2020	PO_POENC	0000372870	8	RREQ451538	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
10/06/2020	PO_POENC	0000372870	7	RREQ451538	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	-2.79	0.00
10/06/2020	PO_POENC	0000372870	7	RREQ451538	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
10/06/2020	PO_POENC	0000372870	7	RREQ451538	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
10/06/2020	PO_POENC	0000372870	7	RREQ451538	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
10/06/2020	PO_POENC	0000372870	7	RREQ451538	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
10/06/2020	PO_POENC	0000372870	8	RREQ451538	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	-165.60	0.00
10/06/2020	PO_POENC	0000372870	5	RREQ451538	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
10/06/2020	PO_POENC	0000372870	6	RREQ451538	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	-9.75	0.00
10/06/2020	PO_POENC	0000372870	6	RREQ451538	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
10/06/2020	PO_POENC	0000372870	6	RREQ451538	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
10/06/2020	PO_POENC	0000372870	6	RREQ451538	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
10/06/2020	PO_POENC	0000372870	6	RREQ451538	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
10/06/2020	PO_POENC	0000372870	4	RREQ451538	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
10/06/2020	PO_POENC	0000372870	4	RREQ451538	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-119.52	0.00
10/06/2020	PO_POENC	0000372870	5	RREQ451538	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-55.32	0.00
10/06/2020	PO_POENC	0000372870	5	RREQ451538	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
10/06/2020	PO_POENC	0000372870	5	RREQ451538	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
10/06/2020	PO_POENC	0000372870	5	RREQ451538	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
10/06/2020	PO_POENC	0000372870	3	RREQ451538	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
10/06/2020	PO_POENC	0000372870	3	RREQ451538	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
10/06/2020	PO_POENC	0000372870	3	RREQ451538	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
10/06/2020	PO_POENC	0000372870	4	RREQ451538	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
10/06/2020	PO_POENC	0000372870	4	RREQ451538	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
10/06/2020	PO_POENC	0000372870	4	RREQ451538	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
10/06/2020	PO_POENC	0000372870	4	RREQ451538	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
10/06/2020	REQ_PREENC	REQ451538	3		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	-6.99	0.00
10/06/2020	REQ_PREENC	REQ451538	3		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	6.99	0.00
10/06/2020	REQ_PREENC	REQ451538	3		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	6.99	0.00
10/06/2020	REQ_PREENC	REQ451538	4		Staples Contract & Commercial Inc/148122/TRU RED C		0.00	-119.52	0.00
10/06/2020	REQ_PREENC	REQ451538	8		Staples Contract & Commercial Inc/148122/Staples H		0.00	165.60	0.00
10/06/2020	REQ_PREENC	REQ451538	8		Staples Contract & Commercial Inc/148122/Staples H		0.00	-165.60	0.00
10/06/2020	REQ_PREENC	REQ451538	6		Staples Contract & Commercial Inc/148122/Staples 2		0.00	9.75	0.00
10/06/2020	REQ_PREENC	REQ451538	6		Staples Contract & Commercial Inc/148122/Staples 2		0.00	9.75	0.00

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

PeopleSoft GL
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 20:05:36

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	
0136	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/06/2020	REQ_PREENC	REQ451538	7		Staples Contract & Commercial Inc/148122/Staples 0		0.00		2.79
10/06/2020	REQ_PREENC	REQ451538	7		Staples Contract & Commercial Inc/148122/Staples 0		0.00		2.79
10/06/2020	REQ_PREENC	REQ451538	7		Staples Contract & Commercial Inc/148122/Staples 0		0.00		-2.79
10/06/2020	REQ_PREENC	REQ451538	8		Staples Contract & Commercial Inc/148122/Staples H		0.00		165.60
10/06/2020	REQ_PREENC	REQ451538	4		Staples Contract & Commercial Inc/148122/TRU RED C		0.00		119.52
10/06/2020	REQ_PREENC	REQ451538	4		Staples Contract & Commercial Inc/148122/TRU RED C		0.00		119.52
10/06/2020	REQ_PREENC	REQ451538	5		Staples Contract & Commercial Inc/148122/Staples 2		0.00		55.32
10/06/2020	REQ_PREENC	REQ451538	5		Staples Contract & Commercial Inc/148122/Staples 2		0.00		55.32
10/06/2020	REQ_PREENC	REQ451538	5		Staples Contract & Commercial Inc/148122/Staples 2		0.00		-55.32
10/06/2020	REQ_PREENC	REQ451538	6		Staples Contract & Commercial Inc/148122/Staples 2		0.00		-9.75
10/10/2020	AP_VOUCHER	01150551	8	P0000372870	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00
10/10/2020	AP_VOUCHER	01150551	8	P0000372870	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00
10/10/2020	AP_VOUCHER	01150555	3	P0000372870	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
10/10/2020	AP_VOUCHER	01150555	3	P0000372870	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
10/10/2020	AP_VOUCHER	01150555	7	P0000372870	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00
10/10/2020	AP_VOUCHER	01150555	7	P0000372870	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00
10/10/2020	AP_VOUCHER	01150555	4	P0000372870	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
10/10/2020	AP_VOUCHER	01150555	4	P0000372870	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
10/10/2020	AP_VOUCHER	01150555	5	P0000372870	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
10/10/2020	AP_VOUCHER	01150555	5	P0000372870	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
10/10/2020	AP_VOUCHER	01150555	6	P0000372870	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00
10/10/2020	AP_VOUCHER	01150555	6	P0000372870	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00
10/14/2020	PO_POENC	0000373201	2	RREQ451944	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00		0.00
10/14/2020	PO_POENC	0000373201	2	RREQ451944	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00		0.00
10/14/2020	PO_POENC	0000373201	2	RREQ451944	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00		0.00
10/14/2020	PO_POENC	0000373201	2	RREQ451944	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00		0.00
10/14/2020	PO_POENC	0000373201	2	RREQ451944	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00		0.00
10/14/2020	REQ_PREENC	REQ451944	2		Staples Contract & Commercial Inc/148122/Fellowes		0.00		-19.99
10/14/2020	REQ_PREENC	REQ451944	2		Staples Contract & Commercial Inc/148122/Fellowes		0.00		19.99
10/14/2020	REQ_PREENC	REQ451944	2		Staples Contract & Commercial Inc/148122/Fellowes		0.00		19.99
10/19/2020	AP_VOUCHER	01151595	2	P0000373201	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00		0.00
10/19/2020	AP_VOUCHER	01151595	2	P0000373201	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00		0.00
11/03/2020	PO_POENC	0000373856	1	RREQ452886	STAPLES DC-001/Duraframe Magnetic Sign Holder 8.5"		0.00		-84.48
11/03/2020	PO_POENC	0000373856	1	RREQ452886	STAPLES DC-001/Duraframe Magnetic Sign Holder 8.5"		0.00		0.00
11/03/2020	PO_POENC	0000373856	1	RREQ452886	STAPLES DC-001/Duraframe Magnetic Sign Holder 8.5"		0.00		0.00
11/03/2020	PO_POENC	0000373856	1	RREQ452886	STAPLES DC-001/Duraframe Magnetic Sign Holder 8.5"		0.00		0.00
11/03/2020	PO_POENC	0000373856	1	RREQ452886	STAPLES DC-001/Duraframe Magnetic Sign Holder 8.5"		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 04/18/2021
Run Time 20:05:36

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			
0136	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
11/03/2020	PO_POENC	0000373856	2	RREQ452886	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-48.80	0.00	0.00
11/03/2020	PO_POENC	0000373856	10	RREQ452886	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	-178.43	0.00
11/03/2020	PO_POENC	0000373856	10	RREQ452886	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	0.00	0.00
11/03/2020	PO_POENC	0000373856	9	RREQ452886	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	0.00	0.00
11/03/2020	PO_POENC	0000373856	9	RREQ452886	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	232.48	0.00
11/03/2020	PO_POENC	0000373856	9	RREQ452886	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	232.48	0.00
11/03/2020	PO_POENC	0000373856	10	RREQ452886	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	178.43	0.00
11/03/2020	PO_POENC	0000373856	10	RREQ452886	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	178.43	0.00
11/03/2020	PO_POENC	0000373856	10	RREQ452886	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-165.60	0.00	0.00
11/03/2020	PO_POENC	0000373856	8	RREQ452886	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	-124.77	0.00
11/03/2020	PO_POENC	0000373856	8	RREQ452886	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	0.00	0.00
11/03/2020	PO_POENC	0000373856	8	RREQ452886	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	124.77	0.00
11/03/2020	PO_POENC	0000373856	8	RREQ452886	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	124.77	0.00
11/03/2020	PO_POENC	0000373856	9	RREQ452886	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		-215.76	0.00	0.00
11/03/2020	PO_POENC	0000373856	9	RREQ452886	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	-232.48	0.00
11/03/2020	PO_POENC	0000373856	7	RREQ452886	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-58.80	0.00	0.00
11/03/2020	PO_POENC	0000373856	7	RREQ452886	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	-63.36	0.00
11/03/2020	PO_POENC	0000373856	7	RREQ452886	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	0.00	0.00
11/03/2020	PO_POENC	0000373856	7	RREQ452886	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	63.36	0.00
11/03/2020	PO_POENC	0000373856	7	RREQ452886	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	63.36	0.00
11/03/2020	PO_POENC	0000373856	8	RREQ452886	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-115.80	0.00	0.00
11/03/2020	PO_POENC	0000373856	5	RREQ452886	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	113.74	0.00
11/03/2020	PO_POENC	0000373856	6	RREQ452886	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00		0.00	43.08	0.00
11/03/2020	PO_POENC	0000373856	6	RREQ452886	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00		0.00	43.08	0.00
11/03/2020	PO_POENC	0000373856	6	RREQ452886	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00		-39.98	0.00	0.00
11/03/2020	PO_POENC	0000373856	6	RREQ452886	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00		0.00	-43.08	0.00
11/03/2020	PO_POENC	0000373856	6	RREQ452886	STAPLES DC-001/Fellowes Thermal Pouches Letter 200		0.00		0.00	0.00	0.00
11/03/2020	PO_POENC	0000373856	4	RREQ452886	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	136.54	0.00
11/03/2020	PO_POENC	0000373856	4	RREQ452886	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	136.54	0.00
11/03/2020	PO_POENC	0000373856	5	RREQ452886	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-105.56	0.00	0.00
11/03/2020	PO_POENC	0000373856	5	RREQ452886	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-113.74	0.00
11/03/2020	PO_POENC	0000373856	5	RREQ452886	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	0.00
11/03/2020	PO_POENC	0000373856	5	RREQ452886	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	113.74	0.00
11/03/2020	PO_POENC	0000373856	3	RREQ452886	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	0.00
11/03/2020	PO_POENC	0000373856	3	RREQ452886	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	34.00	0.00
11/03/2020	PO_POENC	0000373856	3	RREQ452886	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	34.00	0.00
11/03/2020	PO_POENC	0000373856	4	RREQ452886	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-126.72	0.00	0.00

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

PeopleSoft GL
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 20:05:36

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	
0136	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
11/03/2020	PO_POENC	0000373856	4	RREQ452886	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
11/03/2020	PO_POENC	0000373856	4	RREQ452886	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
11/03/2020	PO_POENC	0000373856	2	RREQ452886	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
11/03/2020	PO_POENC	0000373856	2	RREQ452886	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
11/03/2020	PO_POENC	0000373856	2	RREQ452886	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
11/03/2020	PO_POENC	0000373856	2	RREQ452886	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
11/03/2020	PO_POENC	0000373856	3	RREQ452886	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-31.55	0.00
11/03/2020	PO_POENC	0000373856	3	RREQ452886	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-34.00
11/03/2020	REQ_PREENC	REQ452886	1		Staples Contract & Commercial Inc/148122/Duraframe		0.00	84.48	0.00
11/03/2020	REQ_PREENC	REQ452886	1		Staples Contract & Commercial Inc/148122/Duraframe		0.00	84.48	0.00
11/03/2020	REQ_PREENC	REQ452886	1		Staples Contract & Commercial Inc/148122/Duraframe		0.00	-84.48	0.00
11/03/2020	REQ_PREENC	REQ452886	2		Staples Contract & Commercial Inc/148122/Staples C		0.00	48.80	0.00
11/03/2020	REQ_PREENC	REQ452886	2		Staples Contract & Commercial Inc/148122/Staples C		0.00	48.80	0.00
11/03/2020	REQ_PREENC	REQ452886	2		Staples Contract & Commercial Inc/148122/Staples C		0.00	-48.80	0.00
11/03/2020	REQ_PREENC	REQ452886	9		Staples Contract & Commercial Inc/148122/TRU RED 1		0.00	215.76	0.00
11/03/2020	REQ_PREENC	REQ452886	9		Staples Contract & Commercial Inc/148122/TRU RED 1		0.00	-215.76	0.00
11/03/2020	REQ_PREENC	REQ452886	9		Staples Contract & Commercial Inc/148122/TRU RED 1		0.00	215.76	0.00
11/03/2020	REQ_PREENC	REQ452886	10		Staples Contract & Commercial Inc/148122/Crayola N		0.00	165.60	0.00
11/03/2020	REQ_PREENC	REQ452886	10		Staples Contract & Commercial Inc/148122/Crayola N		0.00	-165.60	0.00
11/03/2020	REQ_PREENC	REQ452886	10		Staples Contract & Commercial Inc/148122/Crayola N		0.00	165.60	0.00
11/03/2020	REQ_PREENC	REQ452886	7		Staples Contract & Commercial Inc/148122/Staples H		0.00	-58.80	0.00
11/03/2020	REQ_PREENC	REQ452886	7		Staples Contract & Commercial Inc/148122/Staples H		0.00	58.80	0.00
11/03/2020	REQ_PREENC	REQ452886	7		Staples Contract & Commercial Inc/148122/Staples H		0.00	58.80	0.00
11/03/2020	REQ_PREENC	REQ452886	8		Staples Contract & Commercial Inc/148122/Staples R		0.00	115.80	0.00
11/03/2020	REQ_PREENC	REQ452886	8		Staples Contract & Commercial Inc/148122/Staples R		0.00	115.80	0.00
11/03/2020	REQ_PREENC	REQ452886	8		Staples Contract & Commercial Inc/148122/Staples R		0.00	-115.80	0.00
11/03/2020	REQ_PREENC	REQ452886	5		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	105.56	0.00
11/03/2020	REQ_PREENC	REQ452886	5		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	105.56	0.00
11/03/2020	REQ_PREENC	REQ452886	5		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	-105.56	0.00
11/03/2020	REQ_PREENC	REQ452886	6		Staples Contract & Commercial Inc/148122/Fellowes		0.00	39.98	0.00
11/03/2020	REQ_PREENC	REQ452886	6		Staples Contract & Commercial Inc/148122/Fellowes		0.00	-39.98	0.00
11/03/2020	REQ_PREENC	REQ452886	6		Staples Contract & Commercial Inc/148122/Fellowes		0.00	39.98	0.00
11/03/2020	REQ_PREENC	REQ452886	3		Staples Contract & Commercial Inc/148122/Staples C		0.00	-31.55	0.00
11/03/2020	REQ_PREENC	REQ452886	3		Staples Contract & Commercial Inc/148122/Staples C		0.00	31.55	0.00
11/03/2020	REQ_PREENC	REQ452886	3		Staples Contract & Commercial Inc/148122/Staples C		0.00	31.55	0.00
11/03/2020	REQ_PREENC	REQ452886	4		Staples Contract & Commercial Inc/148122/Staples P		0.00	126.72	0.00
11/03/2020	REQ_PREENC	REQ452886	4		Staples Contract & Commercial Inc/148122/Staples P		0.00	126.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 04/18/2021
Run Time 20:05:36

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					
0136	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
11/03/2020	REQ_PREENC	REQ452886	4		Staples Contract & Commercial Inc/148122/Staples P				0.00		-126.72	0.00	0.00
11/06/2020	AP_VOUCHER	01154847	1	P0000373856	STAPLES DC-001/Duraframe Magnetic Sign Holder				0.00	0.00	0.00	-91.03	0.00
11/06/2020	AP_VOUCHER	01154847	1	P0000373856	STAPLES DC-001/Duraframe Magnetic Sign Holder				0.00	0.00	0.00	0.00	91.03
11/06/2020	AP_VOUCHER	01154849	2	P0000373856	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00	0.00	-52.58	0.00
11/06/2020	AP_VOUCHER	01154849	2	P0000373856	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00	0.00	0.00	52.58
11/06/2020	AP_VOUCHER	01154849	3	P0000373856	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00	0.00	-34.00	0.00
11/06/2020	AP_VOUCHER	01154849	3	P0000373856	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00	0.00	0.00	34.00
11/06/2020	AP_VOUCHER	01154849	4	P0000373856	STAPLES DC-001/Staples Primary Composition No				0.00	0.00	0.00	-136.54	0.00
11/06/2020	AP_VOUCHER	01154849	4	P0000373856	STAPLES DC-001/Staples Primary Composition No				0.00	0.00	0.00	0.00	136.54
11/06/2020	AP_VOUCHER	01154849	8	P0000373856	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00	0.00	0.00	-124.77	0.00
11/06/2020	AP_VOUCHER	01154849	8	P0000373856	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00	0.00	0.00	0.00	124.77
11/06/2020	AP_VOUCHER	01154849	9	P0000373856	STAPLES DC-001/TRU RED 1-Subject Notebooks 8				0.00	0.00	0.00	0.00	232.48
11/06/2020	AP_VOUCHER	01154849	9	P0000373856	STAPLES DC-001/TRU RED 1-Subject Notebooks 8				0.00	0.00	0.00	-232.48	0.00
11/06/2020	AP_VOUCHER	01154849	10	P0000373856	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00	0.00	0.00	0.00	178.43
11/06/2020	AP_VOUCHER	01154849	10	P0000373856	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00	0.00	0.00	-178.43	0.00
11/06/2020	AP_VOUCHER	01154849	5	P0000373856	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00	0.00	-113.74	0.00
11/06/2020	AP_VOUCHER	01154849	5	P0000373856	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00	0.00	0.00	113.74
11/06/2020	AP_VOUCHER	01154849	6	P0000373856	STAPLES DC-001/Fellowes Thermal Pouches Lett				0.00	0.00	0.00	-43.08	0.00
11/06/2020	AP_VOUCHER	01154849	6	P0000373856	STAPLES DC-001/Fellowes Thermal Pouches Lett				0.00	0.00	0.00	0.00	43.08
11/06/2020	AP_VOUCHER	01154849	7	P0000373856	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00	0.00	-63.36	0.00
11/06/2020	AP_VOUCHER	01154849	7	P0000373856	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00	0.00	0.00	63.36
11/10/2020	REQ_PREENC	REQ453224	1		Staples Contract & Commercial Inc/148122/Scotch Ou				0.00		-19.31	0.00	0.00
11/10/2020	REQ_PREENC	REQ453224	1		Staples Contract & Commercial Inc/148122/Scotch Ou				0.00	19.31	0.00	0.00	0.00
11/10/2020	REQ_PREENC	REQ453224	1		Staples Contract & Commercial Inc/148122/Scotch Ou				0.00	19.31	0.00	0.00	0.00
11/10/2020	REQ_PREENC	REQ453224	2		Staples Contract & Commercial Inc/148122/Pacon Sen				0.00		-23.40	0.00	0.00
11/10/2020	REQ_PREENC	REQ453224	2		Staples Contract & Commercial Inc/148122/Pacon Sen				0.00	23.40	0.00	0.00	0.00
11/10/2020	REQ_PREENC	REQ453224	2		Staples Contract & Commercial Inc/148122/Pacon Sen				0.00	23.40	0.00	0.00	0.00
11/10/2020	REQ_PREENC	REQ453224	7		Staples Contract & Commercial Inc/148122/Duraframe				0.00		-84.48	0.00	0.00
11/10/2020	REQ_PREENC	REQ453224	7		Staples Contract & Commercial Inc/148122/Duraframe				0.00	84.48	0.00	0.00	0.00
11/10/2020	REQ_PREENC	REQ453224	7		Staples Contract & Commercial Inc/148122/Duraframe				0.00	84.48	0.00	0.00	0.00
11/10/2020	REQ_PREENC	REQ453224	8		Staples Contract & Commercial Inc/148122/Expo Dry				0.00		-48.72	0.00	0.00
11/10/2020	REQ_PREENC	REQ453224	8		Staples Contract & Commercial Inc/148122/Expo Dry				0.00	48.72	0.00	0.00	0.00
11/10/2020	REQ_PREENC	REQ453224	8		Staples Contract & Commercial Inc/148122/Expo Dry				0.00	48.72	0.00	0.00	0.00
11/10/2020	REQ_PREENC	REQ453224	5		Staples Contract & Commercial Inc/148122/Scotch Do				0.00		-17.96	0.00	0.00
11/10/2020	REQ_PREENC	REQ453224	5		Staples Contract & Commercial Inc/148122/Scotch Do				0.00	17.96	0.00	0.00	0.00
11/10/2020	REQ_PREENC	REQ453224	5		Staples Contract & Commercial Inc/148122/Scotch Do				0.00	17.96	0.00	0.00	0.00
11/10/2020	REQ_PREENC	REQ453224	6		Staples Contract & Commercial Inc/148122/Scotch Pe				0.00		9.74	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 04/18/2021
Run Time 20:05:36

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	
0136	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
11/10/2020	REQ_PREENC	REQ453224	6		Staples Contract & Commercial Inc/148122/Scotch Pe		0.00		-9.74
11/10/2020	REQ_PREENC	REQ453224	6		Staples Contract & Commercial Inc/148122/Scotch Pe		0.00		9.74
11/10/2020	REQ_PREENC	REQ453224	3		Staples Contract & Commercial Inc/148122/Staples B		0.00		-15.42
11/10/2020	REQ_PREENC	REQ453224	3		Staples Contract & Commercial Inc/148122/Staples B		0.00		15.42
11/10/2020	REQ_PREENC	REQ453224	3		Staples Contract & Commercial Inc/148122/Staples B		0.00		15.42
11/10/2020	REQ_PREENC	REQ453224	4		Staples Contract & Commercial Inc/148122/Teacher C		0.00		-9.39
11/10/2020	REQ_PREENC	REQ453224	4		Staples Contract & Commercial Inc/148122/Teacher C		0.00		9.39
11/10/2020	REQ_PREENC	REQ453224	4		Staples Contract & Commercial Inc/148122/Teacher C		0.00		9.39
11/17/2020	PO_POENC	0000374167	1	RREQ453224	STAPLES DC-001/Scotch Outdoor Mounting Tape 1" x 4		0.00		0.00
11/17/2020	PO_POENC	0000374167	1	RREQ453224	STAPLES DC-001/Scotch Outdoor Mounting Tape 1" x 4		0.00		0.00
11/17/2020	PO_POENC	0000374167	1	RREQ453224	STAPLES DC-001/Scotch Outdoor Mounting Tape 1" x 4		0.00		-19.31
11/17/2020	PO_POENC	0000374167	1	RREQ453224	STAPLES DC-001/Scotch Outdoor Mounting Tape 1" x 4		0.00		0.00
11/17/2020	PO_POENC	0000374167	1	RREQ453224	STAPLES DC-001/Scotch Outdoor Mounting Tape 1" x 4		0.00		0.00
11/17/2020	PO_POENC	0000374167	2	RREQ453224	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-23.40
11/17/2020	PO_POENC	0000374167	8	RREQ453224	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
11/17/2020	PO_POENC	0000374167	8	RREQ453224	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
11/17/2020	PO_POENC	0000374167	8	RREQ453224	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
11/17/2020	PO_POENC	0000374167	8	RREQ453224	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-48.72
11/17/2020	PO_POENC	0000374167	7	RREQ453224	STAPLES DC-001/Duraframe Magnetic Sign Holder 8.5"		0.00		0.00
11/17/2020	PO_POENC	0000374167	7	RREQ453224	STAPLES DC-001/Duraframe Magnetic Sign Holder 8.5"		0.00		0.00
11/17/2020	PO_POENC	0000374167	7	RREQ453224	STAPLES DC-001/Duraframe Magnetic Sign Holder 8.5"		0.00		0.00
11/17/2020	PO_POENC	0000374167	7	RREQ453224	STAPLES DC-001/Duraframe Magnetic Sign Holder 8.5"		0.00		-84.48
11/17/2020	PO_POENC	0000374167	8	RREQ453224	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
11/17/2020	PO_POENC	0000374167	8	RREQ453224	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-52.50
11/17/2020	PO_POENC	0000374167	5	RREQ453224	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun		0.00		0.00
11/17/2020	PO_POENC	0000374167	6	RREQ453224	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		-9.74
11/17/2020	PO_POENC	0000374167	6	RREQ453224	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00
11/17/2020	PO_POENC	0000374167	6	RREQ453224	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00
11/17/2020	PO_POENC	0000374167	6	RREQ453224	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00
11/17/2020	PO_POENC	0000374167	6	RREQ453224	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00
11/17/2020	PO_POENC	0000374167	4	RREQ453224	STAPLES DC-001/Teacher Created Resources Plastic C		0.00		0.00
11/17/2020	PO_POENC	0000374167	4	RREQ453224	STAPLES DC-001/Teacher Created Resources Plastic C		0.00		0.00
11/17/2020	PO_POENC	0000374167	4	RREQ453224	STAPLES DC-001/Teacher Created Resources Plastic C		0.00		0.00
11/17/2020	PO_POENC	0000374167	5	RREQ453224	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun		0.00		-17.96
11/17/2020	PO_POENC	0000374167	5	RREQ453224	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun		0.00		0.00
11/17/2020	PO_POENC	0000374167	5	RREQ453224	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun		0.00		0.00
11/17/2020	PO_POENC	0000374167	5	RREQ453224	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun		0.00		0.00
11/17/2020	PO_POENC	0000374167	5	RREQ453224	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun		0.00		0.00
11/17/2020	PO_POENC	0000374167	3	RREQ453224	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00

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

PeopleSoft GL
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 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0136	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
11/17/2020	PO_POENC	0000374167	3	RREQ453224	STAPLES DC-001/Staples Book Rings Silver 100/Pack	0.00	0.00	16.62	0.00
11/17/2020	PO_POENC	0000374167	3	RREQ453224	STAPLES DC-001/Staples Book Rings Silver 100/Pack	0.00	0.00	16.62	0.00
11/17/2020	PO_POENC	0000374167	4	RREQ453224	STAPLES DC-001/Teacher Created Resources Plastic C	0.00	-9.39	0.00	0.00
11/17/2020	PO_POENC	0000374167	4	RREQ453224	STAPLES DC-001/Teacher Created Resources Plastic C	0.00	0.00	-10.12	0.00
11/17/2020	PO_POENC	0000374167	4	RREQ453224	STAPLES DC-001/Teacher Created Resources Plastic C	0.00	0.00	0.00	0.00
11/17/2020	PO_POENC	0000374167	2	RREQ453224	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	25.21	0.00
11/17/2020	PO_POENC	0000374167	2	RREQ453224	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	25.21	0.00
11/17/2020	PO_POENC	0000374167	2	RREQ453224	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	-25.21	0.00
11/17/2020	PO_POENC	0000374167	2	RREQ453224	STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00	0.00	0.00	0.00
11/17/2020	PO_POENC	0000374167	3	RREQ453224	STAPLES DC-001/Staples Book Rings Silver 100/Pack	0.00	-15.42	0.00	0.00
11/17/2020	PO_POENC	0000374167	3	RREQ453224	STAPLES DC-001/Staples Book Rings Silver 100/Pack	0.00	0.00	-16.62	0.00
11/20/2020	AP_VOUCHER	01156727	1	P0000374167	STAPLES DC-001/Scotch Outdoor Mounting Tape	0.00	0.00	0.00	20.81
11/20/2020	AP_VOUCHER	01156727	1	P0000374167	STAPLES DC-001/Scotch Outdoor Mounting Tape	0.00	0.00	-20.81	0.00
11/21/2020	AP_VOUCHER	01156782	2	P0000374167	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	-25.21	0.00
11/21/2020	AP_VOUCHER	01156782	2	P0000374167	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	0.00	25.21
11/21/2020	AP_VOUCHER	01156782	3	P0000374167	STAPLES DC-001/Staples Book Rings Silver 10	0.00	0.00	-16.62	0.00
11/21/2020	AP_VOUCHER	01156782	3	P0000374167	STAPLES DC-001/Staples Book Rings Silver 10	0.00	0.00	0.00	16.62
11/21/2020	AP_VOUCHER	01156782	5	P0000374167	STAPLES DC-001/Scotch Double-Sided Heavy Duty	0.00	0.00	-19.35	0.00
11/21/2020	AP_VOUCHER	01156782	5	P0000374167	STAPLES DC-001/Scotch Double-Sided Heavy Duty	0.00	0.00	0.00	19.35
11/21/2020	AP_VOUCHER	01156782	6	P0000374167	STAPLES DC-001/Scotch Permanent Double Sided	0.00	0.00	-10.49	0.00
11/21/2020	AP_VOUCHER	01156782	6	P0000374167	STAPLES DC-001/Scotch Permanent Double Sided	0.00	0.00	0.00	10.49
11/21/2020	AP_VOUCHER	01156782	8	P0000374167	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	-52.50	0.00
11/21/2020	AP_VOUCHER	01156782	8	P0000374167	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	0.00	52.50
11/21/2020	AP_VOUCHER	01156793	7	P0000374167	STAPLES DC-001/Duraframe Magnetic Sign Holder	0.00	0.00	0.00	91.03
11/21/2020	AP_VOUCHER	01156793	7	P0000374167	STAPLES DC-001/Duraframe Magnetic Sign Holder	0.00	0.00	-91.03	0.00
12/07/2020	AP_VOUCHER	01158483	4	P0000374167	STAPLES DC-001/Teacher Created Resources Plas	0.00	0.00	-10.12	0.00
12/07/2020	AP_VOUCHER	01158483	4	P0000374167	STAPLES DC-001/Teacher Created Resources Plas	0.00	0.00	0.00	10.12
03/11/2021	GL_BD_JRNL	0000461335	2		03/11/2021/Transfer of appropriations for the purp	7,881.00	0.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459293	1		Staples Contract & Commercial Inc/148122/Staples L	0.00	11.46	0.00	0.00
03/22/2021	REQ_PREENC	REQ459293	2		Staples Contract & Commercial Inc/148122/Staples L	0.00	43.80	0.00	0.00
03/22/2021	REQ_PREENC	REQ459293	3		Staples Contract & Commercial Inc/148122/Avery Eas	0.00	9.22	0.00	0.00
03/22/2021	REQ_PREENC	REQ459293	4		Staples Contract & Commercial Inc/148122/Avery Eas	0.00	9.34	0.00	0.00
03/22/2021	REQ_PREENC	REQ459293	5		Staples Contract & Commercial Inc/148122/Avery Las	0.00	8.98	0.00	0.00
03/22/2021	REQ_PREENC	REQ459293	6		Staples Contract & Commercial Inc/148122/TRU RED 1	0.00	107.56	0.00	0.00
03/22/2021	REQ_PREENC	REQ459300	1		Staples Contract & Commercial Inc/148122/Crayola L	0.00	310.08	0.00	0.00
03/22/2021	REQ_PREENC	REQ459300	2		Staples Contract & Commercial Inc/148122/Crayola W	0.00	276.48	0.00	0.00
03/22/2021	REQ_PREENC	REQ459300	3		Staples Contract & Commercial Inc/148122/Crayola N	0.00	132.48	0.00	0.00

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

PeopleSoft GL
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 20:05:36

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	
0136	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/22/2021	REQ_PREENC	REQ459300	4		Staples Contract & Commercial Inc/148122/Expo Dry		0.00		0.00
03/22/2021	REQ_PREENC	REQ459300	5		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	102.00	0.00
03/22/2021	PO_POENC	0000378168	1	RREQ459293	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	12.35
03/22/2021	PO_POENC	0000378168	1	RREQ459293	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-11.46	0.00
03/22/2021	PO_POENC	0000378168	2	RREQ459293	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	47.19
03/22/2021	PO_POENC	0000378168	2	RREQ459293	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-43.80	0.00
03/22/2021	PO_POENC	0000378168	3	RREQ459293	STAPLES DC-001/Avery Easy Peel Laser Color Coding		0.00	0.00	9.93
03/22/2021	PO_POENC	0000378168	3	RREQ459293	STAPLES DC-001/Avery Easy Peel Laser Color Coding		0.00	-9.22	0.00
03/22/2021	PO_POENC	0000378168	4	RREQ459293	STAPLES DC-001/Avery Easy Peel Laser Color Coding		0.00	0.00	10.06
03/22/2021	PO_POENC	0000378168	4	RREQ459293	STAPLES DC-001/Avery Easy Peel Laser Color Coding		0.00	-9.34	0.00
03/22/2021	PO_POENC	0000378168	5	RREQ459293	STAPLES DC-001/Avery Laser Color Coding Labels 1 1		0.00	0.00	9.68
03/22/2021	PO_POENC	0000378168	5	RREQ459293	STAPLES DC-001/Avery Laser Color Coding Labels 1 1		0.00	-8.98	0.00
03/22/2021	PO_POENC	0000378168	6	RREQ459293	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	115.90
03/22/2021	PO_POENC	0000378168	6	RREQ459293	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-107.56	0.00
03/22/2021	PO_POENC	0000378171	1	RREQ459300	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	334.11
03/22/2021	PO_POENC	0000378171	1	RREQ459300	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-310.08	0.00
03/22/2021	PO_POENC	0000378171	2	RREQ459300	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	297.91
03/22/2021	PO_POENC	0000378171	2	RREQ459300	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-276.48	0.00
03/22/2021	PO_POENC	0000378171	3	RREQ459300	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	142.75
03/22/2021	PO_POENC	0000378171	3	RREQ459300	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-132.48	0.00
03/22/2021	PO_POENC	0000378171	4	RREQ459300	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	5.70
03/22/2021	PO_POENC	0000378171	4	RREQ459300	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	-5.29	0.00
03/22/2021	PO_POENC	0000378171	5	RREQ459300	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	109.91
03/22/2021	PO_POENC	0000378171	5	RREQ459300	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-102.00	0.00
03/24/2021	AP_VOUCHER	01172817	1	P0000378168	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172817	1	P0000378168	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	-12.35
03/24/2021	AP_VOUCHER	01172817	2	P0000378168	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172817	2	P0000378168	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	-47.19
03/24/2021	AP_VOUCHER	01172817	3	P0000378168	STAPLES DC-001/Avery Easy Peel Laser Color Co		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172817	3	P0000378168	STAPLES DC-001/Avery Easy Peel Laser Color Co		0.00	0.00	-9.93
03/24/2021	AP_VOUCHER	01172817	4	P0000378168	STAPLES DC-001/Avery Easy Peel Laser Color Co		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172817	4	P0000378168	STAPLES DC-001/Avery Easy Peel Laser Color Co		0.00	0.00	-10.06
03/24/2021	AP_VOUCHER	01172817	5	P0000378168	STAPLES DC-001/Avery Laser Color Coding Label		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172817	5	P0000378168	STAPLES DC-001/Avery Laser Color Coding Label		0.00	0.00	-9.68
03/24/2021	AP_VOUCHER	01172817	6	P0000378168	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172817	6	P0000378168	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-115.90
03/24/2021	AP_VOUCHER	01172819	1	P0000378171	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 04/18/2021
Run Time 20:05:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0136	30106	00		4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
03/24/2021	AP_VOUCHER	01172819	1	P0000378171	STAPLES DC-001/Crayola Large Crayons Assorte				0.00		0.00	-334.10	0.00		
03/24/2021	AP_VOUCHER	01172819	2	P0000378171	STAPLES DC-001/Crayola Washable Watercolors				0.00		0.00	0.00	297.91		
03/24/2021	AP_VOUCHER	01172819	2	P0000378171	STAPLES DC-001/Crayola Washable Watercolors				0.00		0.00	-297.91	0.00		
03/24/2021	AP_VOUCHER	01172819	3	P0000378171	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00		0.00	0.00	142.75		
03/24/2021	AP_VOUCHER	01172819	3	P0000378171	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00		0.00	-142.75	0.00		
03/24/2021	AP_VOUCHER	01172819	4	P0000378171	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	0.00	5.70		
03/24/2021	AP_VOUCHER	01172819	4	P0000378171	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	-5.70	0.00		
03/24/2021	AP_VOUCHER	01172819	5	P0000378171	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	0.00	109.91		
03/24/2021	AP_VOUCHER	01172819	5	P0000378171	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	-109.91	0.00		
Number of Transactions 307									Totals	7,562.96	10,384.00	0.00	0.01	2,821.03	
Number of Transactions 307									Account	Totals 4000s	7,562.96	10,384.00	0.00	0.01	2,821.03
0136	30106	00		5841	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License															
07/01/2020	GL_BD_JRNL	ORG0449531	1155		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,000.00		0.00	0.00	0.00		
10/02/2020	REQ_PREENC	REQ451413	1		Learning A-Z/148122/Software License: Learning A-Z				0.00		384.80	0.00	0.00		
10/05/2020	PO_POENC	0000372824	1	RREQ451413	LEARNING A-002/Software License: Learning A-Z RazK				0.00		0.00	384.80	0.00		
10/05/2020	PO_POENC	0000372824	1	RREQ451413	LEARNING A-002/Software License: Learning A-Z RazK				0.00		0.00	0.00	0.00		
10/05/2020	PO_POENC	0000372824	1	RREQ451413	LEARNING A-002/Software License: Learning A-Z RazK				0.00		-384.80	0.00	0.00		
10/12/2020	AP_VOUCHER	01150605	1	P0000372824	LEARNING A-002/Software License: Learning A-Z				0.00		0.00	0.00	384.80		
10/12/2020	AP_VOUCHER	01150605	1	P0000372824	LEARNING A-002/Software License: Learning A-Z				0.00		0.00	-384.80	0.00		
Number of Transactions 7									Totals	3,615.20	4,000.00	0.00	0.00	384.80	
Number of Transactions 7									Account	Totals 5000s	3,615.20	4,000.00	0.00	0.00	384.80
Number of Transactions 405									Resource	Totals 30106	11,405.96	47,881.00	0.00	9,369.57	27,105.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 04/18/2021
Run Time 20:05:36

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>					
	0136	32100	00	1107	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher													
11/24/2020	GL_BD_JRNL	0000457176		71		11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	32100	00	2201	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405		2077		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	32100	00	2320	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)													
11/17/2020	GL_BD_JRNL	0000456749		1233		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	
Number of Transactions 2									Account	Totals 2000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	32100	00	3101	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions													
11/24/2020	GL_BD_JRNL	0000457176		72		11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	32100	00	3202	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 04/18/2021
Run Time 20:05:36

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>				
		0136	32100	00	3202	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions										
	10/28/2020	GL_BD_JRNL	0000455405	2078		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0136	32100	00	3301	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated										
	11/24/2020	GL_BD_JRNL	0000457176	73		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0136	32100	00	3302	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
	10/28/2020	GL_BD_JRNL	0000455405	2079		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0136	32100	00	3421	1000 1110 01000	3814	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert										
	11/24/2020	GL_BD_JRNL	0000457176	74		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0136	32100	00	3431	8100 0000 01000	3812	2021				
		Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd										
	10/28/2020	GL_BD_JRNL	0000455405	2080		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
		Number of Transactions 1										
							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	32100	00	3441	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert										
11/24/2020	GL_BD_JRNL	0000457176	75		11/24/2020/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>		
0136	32100	00	3451	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd										
10/28/2020	GL_BD_JRNL	0000455405	2081		10/28/2020/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>		
0136	32100	00	3461	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert										
11/24/2020	GL_BD_JRNL	0000457176	76		11/24/2020/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>		
0136	32100	00	3471	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd										
10/28/2020	GL_BD_JRNL	0000455405	2082		10/28/2020/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>		
0136	32100	00	3501	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
11/24/2020	GL_BD_JRNL	0000457176	77		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 04/18/2021
Run Time 20:05:36

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>			
		0136	32100	00	3502	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd									
	10/28/2020	GL_BD_JRNL	0000455405	2083		10/28/2020/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>			
		0136	32100	00	3601	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif									
	11/24/2020	GL_BD_JRNL	0000457176	78		11/24/2020/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>			
		0136	32100	00	3602	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified									
	10/28/2020	GL_BD_JRNL	0000455405	2084		10/28/2020/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>			
		0136	32100	00	3701	1000 1110 01000	3814	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert									
	11/24/2020	GL_BD_JRNL	0000457176	79		11/24/2020/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>			
		0136	32100	00	3702	8100 0000 01000	3812	2021			
		Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class									
	10/28/2020	GL_BD_JRNL	0000455405	2085		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0136	32100	00	3985	1000	1110	01000	3814	2021	
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert									
11/24/2020	GL_BD_JRNL	0000457176	80		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
0136	32100	00	3995	8100	0000	01000	3812	2021	
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clafd									
10/28/2020	GL_BD_JRNL	0000455405	2086		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 18						Account	Totals 3000s	0.00	0.00
0136	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
03/24/2021	GL_BD_JRNL	0000461730	53		03/24/2021/Transfer of appropriations for Resource		1,500.00	0.00	0.00
04/08/2021	REQ_PREENC	REQ460636	1		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	5.29	0.00
04/08/2021	REQ_PREENC	REQ460636	2		Staples Contract & Commercial Inc/148122/Sabrent 4		0.00	39.95	0.00
04/08/2021	REQ_PREENC	REQ460636	3		Staples Contract & Commercial Inc/148122/Staples S		0.00	79.20	0.00
04/08/2021	REQ_PREENC	REQ460636	4		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	7.55	0.00
04/08/2021	REQ_PREENC	REQ460636	5		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	102.00	0.00
04/08/2021	REQ_PREENC	REQ460636	6		Staples Contract & Commercial Inc/148122/Ticondero		0.00	197.28	0.00
04/08/2021	REQ_PREENC	REQ460636	7		Staples Contract & Commercial Inc/148122/Staples R		0.00	29.60	0.00
04/08/2021	REQ_PREENC	REQ460636	8		Staples Contract & Commercial Inc/148122/U Brands		0.00	322.90	0.00
04/08/2021	PO_POENC	0000379352	1	RREQ460636	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	5.70
04/08/2021	PO_POENC	0000379352	1	RREQ460636	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	-5.29	0.00
04/08/2021	PO_POENC	0000379352	2	RREQ460636	STAPLES DC-001/Sabrent 4 Port USB 2.0 Portable Hub		0.00	0.00	43.05
04/08/2021	PO_POENC	0000379352	2	RREQ460636	STAPLES DC-001/Sabrent 4 Port USB 2.0 Portable Hub		0.00	-39.95	0.00
04/08/2021	PO_POENC	0000379352	3	RREQ460636	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	85.34
04/08/2021	PO_POENC	0000379352	3	RREQ460636	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-79.20	0.00
04/08/2021	PO_POENC	0000379352	7	RREQ460636	STAPLES DC-001/Staples Retractable Ballpoint Pen M		0.00	0.00	31.89
04/08/2021	PO_POENC	0000379352	7	RREQ460636	STAPLES DC-001/Staples Retractable Ballpoint Pen M		0.00	-29.60	0.00
04/08/2021	PO_POENC	0000379352	8	RREQ460636	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	347.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 04/18/2021
Run Time 20:05:36

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>				
0136	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
04/08/2021	PO_POENC	0000379352	8	RREQ460636	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00	-322.90	0.00	0.00
04/08/2021	PO_POENC	0000379352	4	RREQ460636	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P				0.00	0.00	8.14	0.00
04/08/2021	PO_POENC	0000379352	4	RREQ460636	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P				0.00	-7.55	0.00	0.00
04/08/2021	PO_POENC	0000379352	5	RREQ460636	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	0.00	109.91	0.00
04/08/2021	PO_POENC	0000379352	5	RREQ460636	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	-102.00	0.00	0.00
04/08/2021	PO_POENC	0000379352	6	RREQ460636	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	212.57	0.00
04/08/2021	PO_POENC	0000379352	6	RREQ460636	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	-197.28	0.00	0.00
04/10/2021	AP_VOUCHER	01175352	3	P0000379352	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00	-85.34	0.00
04/10/2021	AP_VOUCHER	01175352	3	P0000379352	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00	0.00	85.34
04/10/2021	AP_VOUCHER	01175369	1	P0000379352	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00	0.00	5.70
04/10/2021	AP_VOUCHER	01175369	1	P0000379352	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00	-5.70	0.00
04/10/2021	AP_VOUCHER	01175369	4	P0000379352	STAPLES DC-001/Expo Dry Erase Markers Ultra				0.00	0.00	0.00	8.14
04/10/2021	AP_VOUCHER	01175369	4	P0000379352	STAPLES DC-001/Expo Dry Erase Markers Ultra				0.00	0.00	-8.14	0.00
04/10/2021	AP_VOUCHER	01175369	5	P0000379352	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00	0.00	109.91
04/10/2021	AP_VOUCHER	01175369	5	P0000379352	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00	-109.91	0.00
04/10/2021	AP_VOUCHER	01175369	6	P0000379352	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00	0.00	212.56
04/10/2021	AP_VOUCHER	01175369	6	P0000379352	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00	-212.56	0.00
04/10/2021	AP_VOUCHER	01175369	7	P0000379352	STAPLES DC-001/Staples Retractable Ballpoint				0.00	0.00	0.00	31.89
04/10/2021	AP_VOUCHER	01175369	7	P0000379352	STAPLES DC-001/Staples Retractable Ballpoint				0.00	0.00	-31.89	0.00
Number of Transactions 37						Totals	655.48	1,500.00	0.00	390.98	453.54	
Number of Transactions 37						Account	Totals 4000s	655.48	1,500.00	0.00	390.98	453.54
Number of Transactions 58						Resource	Totals 32100	655.48	1,500.00	0.00	390.98	453.54
<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>				
0136	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	261		03/26/2021/Transfer of appropriations for Resource				3,891.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,891.00	3,891.00	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. 148
Run Date 04/18/2021
Run Time 20:05:36

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 2000s	3,891.00	3,891.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	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	262	03/26/2021/Transfer of appropriations for Resource				805.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	805.00	805.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	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	263	03/26/2021/Transfer of appropriations for Resource				298.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	298.00	298.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	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	264	03/26/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	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	265	03/26/2021/Transfer of appropriations for Resource				93.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	93.00	93.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,198.00	1,198.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	5,089.00	5,089.00	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. 149
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0136	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	1234		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	294	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,289.54		
12/28/2020	GL_JOURNAL	PAY0458309	297	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,289.54		
01/28/2021	GL_JOURNAL	PAY0459296	295	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,289.54		
02/09/2021	GL_JOURNAL	SAL0459915	710	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-2,289.54		
02/09/2021	GL_JOURNAL	SAL0459915	4748	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-2,289.54		
02/10/2021	GL_JOURNAL	SAL0460019	3246	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	21,006.38		
02/25/2021	GL_JOURNAL	PAY0460755	294	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,289.54		
03/30/2021	GL_JOURNAL	PAY0461897	295	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,289.54		
04/15/2021	GL_JOURNAL	ENP0462623	562	PYE	04/15/2021/GL Encumbrance Process/165709 ;Salary f		0.00	0.00	6,868.61	0.00		
Number of Transactions 10						Totals	-34,743.61	0.00	0.00	6,868.61	27,875.00	
0136	32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	972		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3460	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	5,372.90		
Number of Transactions 2						Totals	-5,372.90	0.00	0.00	0.00	5,372.90	
0136	32200	00	1957	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchrr Hrly												
01/07/2021	GL_BD_JRNL	0000458542	973		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3642	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	8,805.46		
Number of Transactions 2						Totals	-8,805.46	0.00	0.00	0.00	8,805.46	
Number of Transactions 14						Account	Totals 1000s	-48,921.97	0.00	0.00	6,868.61	42,053.36
0136	32200	00	2201	8100	0000	01000	3808	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0136	32200	00	2201	8100	0000	01000	3808	2021
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian								

04/15/2021	GL_BD_JRNL	0000462615	2036		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>
0136	32200	00	2201	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 2201 - Custodian								

10/28/2020	GL_BD_JRNL	0000455405	2087		10/28/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3712	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	633.87
12/28/2020	GL_JOURNAL	PAY0458309	3839	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	612.23
01/28/2021	GL_JOURNAL	PAY0459296	3861	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	161.91
02/25/2021	GL_JOURNAL	PAY0460755	3891	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	138.31
03/30/2021	GL_JOURNAL	PAY0461897	4087	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	483.05
04/15/2021	GL_JOURNAL	ENP0462623	3256	PYE	04/15/2021/GL Encumbrance Process/146726 ;Salary f	0.00		0.00	1,965.00	0.00

Number of Transactions	7				Totals	-3,994.37	0.00	0.00	1,965.00	2,029.37
------------------------	---	--	--	--	--------	-----------	------	------	----------	----------

<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>
0136	32200	00	2201	8100	0000	01000	7002	2021
Resource 32200 - CRF Learning Loss Account 2201 - Custodian								

11/04/2020	GL_BD_JRNL	0000455792	519		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1033	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	2,826.60

Number of Transactions	2				Totals	-2,826.60	0.00	0.00	0.00	2,826.60
------------------------	---	--	--	--	--------	-----------	------	------	------	----------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0136	32200	00	2236	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS								

02/10/2021	GL_BD_JRNL	0000460008	638		12/30/2020/Open \$0 budget strings./	0.00		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	643		12/30/2020/Open \$0 budget strings./	0.00		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2267	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00		0.00	0.00	74.76
02/10/2021	GL_JOURNAL	0000460002	2272	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00		0.00	0.00	3,636.57

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

PeopleSoft GL
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 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
Number of Transactions 4							Totals	-3,711.33	0.00	0.00	0.00	3,711.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	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	434	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	973	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4738	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	250.08	
02/09/2021	GL_JOURNAL	0000459933	433	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	125.04	
02/10/2021	GL_BD_JRNL	0000460075	222	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	553	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1393	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	750.24	
02/10/2021	GL_JOURNAL	0000460074	1062	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	375.12	
Number of Transactions 8							Totals	-1,500.48	0.00	0.00	0.00	1,500.48
<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>				
0136	32200	00	2320	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
04/15/2021	GL_BD_JRNL	0000462615	2159	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>				
0136	32200	00	2320	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
11/17/2020	GL_BD_JRNL	0000456749	1235	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	4763	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,580.03	
12/28/2020	GL_JOURNAL	PAY0458309	4934	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,580.03	
01/28/2021	GL_JOURNAL	PAY0459296	4959	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,659.29	
02/25/2021	GL_JOURNAL	PAY0460755	4973	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,659.29	
03/30/2021	GL_JOURNAL	PAY0461897	5224	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,659.29	
04/15/2021	GL_JOURNAL	ENP0462623	4230	PYE	04/15/2021/GL Encumbrance Process/156169 ;Salary f			0.00	0.00	4,977.86	0.00	

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

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	
0136	Resource 32200	00	2320	8100	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)													
Number of Transactions 7									Totals	-13,115.79	0.00	0.00	4,977.86	8,137.93
0136	Resource 32200	00	2320	8100	0000	01000	7002	2021						
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)													
11/04/2020	GL_BD_JRNL	0000455792	520		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1034	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	6,320.12	
Number of Transactions 2									Totals	-6,320.12	0.00	0.00	0.00	6,320.12
0136	Resource 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	974		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3816	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	1,660.01	
Number of Transactions 2									Totals	-1,660.01	0.00	0.00	0.00	1,660.01
0136	Resource 32200	00	2905	8300	0000	01000	3808	2021						
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
04/15/2021	GL_BD_JRNL	0000462615	2254		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
0136	Resource 32200	00	2905	8300	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
11/17/2020	GL_BD_JRNL	0000456749	1236		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3987	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1,108.19	
11/17/2020	GL_JOURNAL	SAL0456779	4315	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1,846.96	
11/17/2020	GL_JOURNAL	SAL0456779	3775	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1,032.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	32200	00	2905	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
11/18/2020	GL_BD_JRNL	0000456800	1854		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1718		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1628		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5760	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	1,906.85			
12/28/2020	GL_JOURNAL	PAY0458309	5957	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	1,717.54			
Number of Transactions 9							Totals	-7,611.91	0.00	0.00	0.00	7,611.91	
Number of Transactions 44							Account	Totals 2000s	-40,740.61	0.00	0.00	6,942.86	33,797.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	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	1237		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6600	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	369.76			
12/28/2020	GL_JOURNAL	PAY0458309	6808	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	369.76			
01/28/2021	GL_JOURNAL	PAY0459296	6804	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	369.76			
02/09/2021	GL_JOURNAL	SAL0459915	4878	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-369.76			
02/09/2021	GL_JOURNAL	SAL0459915	833	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-369.76			
02/10/2021	GL_JOURNAL	SAL0460019	3247	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	3,392.52			
02/25/2021	GL_JOURNAL	PAY0460755	6837	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	369.76			
03/30/2021	GL_JOURNAL	PAY0461897	7240	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	369.76			
04/15/2021	GL_JOURNAL	ENP0462623	6793	PYE	04/15/2021/GL Encumbrance Process/165709 ;STRS for			0.00	0.00	1,109.28			
Number of Transactions 10							Totals	-5,611.08	0.00	0.00	1,109.28	4,501.80	
<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>					
0136	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	975		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4123	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	867.72			
Number of Transactions 2							Totals	-867.72	0.00	0.00	0.00	867.72	

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. 154
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	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	976		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4124	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1,423.52
Number of Transactions 2							Totals	-1,423.52	0.00	0.00	0.00	1,423.52
<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>				
0136	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	977		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4524	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	262.77
Number of Transactions 2							Totals	-262.77	0.00	0.00	0.00	262.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
02/10/2021	GL_BD_JRNL	0000460008	644		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	639		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2273	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	468.87
02/10/2021	GL_JOURNAL	0000460002	2268	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	15.48
Number of Transactions 4							Totals	-484.35	0.00	0.00	0.00	484.35
<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>				
0136	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	2407		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>				
0136	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	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	2088		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9059	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	458.28	
12/28/2020	GL_JOURNAL	PAY0458309	9308	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	458.28	
01/28/2021	GL_JOURNAL	PAY0459296	9323	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	376.99	
02/25/2021	GL_JOURNAL	PAY0460755	9370	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	372.10	
03/30/2021	GL_JOURNAL	PAY0461897	9905	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	443.46	
04/15/2021	GL_JOURNAL	ENP0462623	8723	PYE	04/15/2021/GL Encumbrance Process/156169 ;PERS_A f			0.00	0.00	1,437.17	0.00	

Number of Transactions 7					Totals			-3,546.28	0.00	0.00	1,437.17	2,109.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	521		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1035	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	1,879.97	
02/09/2021	GL_BD_JRNL	0000459935	1028		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4793	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	51.77	

Number of Transactions 4					Totals			-1,931.74	0.00	0.00	0.00	1,931.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	32200	00	3301	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
11/17/2020	GL_BD_JRNL	0000456749	1238		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11550	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	29.90
12/28/2020	GL_JOURNAL	PAY0458309	11820	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	29.87
01/28/2021	GL_JOURNAL	PAY0459296	11809	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	33.21
02/09/2021	GL_JOURNAL	SAL0459915	950	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-29.90
02/09/2021	GL_JOURNAL	SAL0459915	1655	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-29.87
02/10/2021	GL_JOURNAL	SAL0460019	3248	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	304.61
02/25/2021	GL_JOURNAL	PAY0460755	11873	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	33.21
03/30/2021	GL_JOURNAL	PAY0461897	12514	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	33.21
04/15/2021	GL_JOURNAL	ENP0462623	11405	PYE	04/15/2021/GL Encumbrance Process/165709 ;FMED for			0.00	0.00	99.59	0.00

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

PeopleSoft GL
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 20:05:36

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					
0136	32200	00	3301	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
Number of Transactions 10								Totals	-503.83	0.00	0.00	99.59	404.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	32200	00	3301	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	978	12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4799	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	77.78	
Number of Transactions 2								Totals	-77.78	0.00	0.00	0.00	77.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	32200	00	3301	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	979	12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4800	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	127.74	
Number of Transactions 2								Totals	-127.74	0.00	0.00	0.00	127.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	32200	00	3302	2700	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	980	12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5186	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	126.97	
Number of Transactions 2								Totals	-126.97	0.00	0.00	0.00	126.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	32200	00	3302	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
02/10/2021	GL_BD_JRNL	0000460008	640	12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	645	12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2269	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	5.72	

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. 157
Run Date 04/18/2021
Run Time 20:05:36

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>					
		0136	32200	00	3302	3140 0000 01000	3402	2021					
		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
	02/10/2021	GL_JOURNAL	0000460002	2274	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	278.20	
Number of Transactions 4							Totals		-283.92	0.00	0.00	0.00	283.92
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0136	32200	00	3302	8100 0000 01000	3808	2021					
		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
	04/15/2021	GL_BD_JRNL	0000462615	1509		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0136	32200	00	3302	8100 0000 01000	3812	2021					
		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
	10/28/2020	GL_BD_JRNL	0000455405	2089		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	14004	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	170.28	
	12/28/2020	GL_JOURNAL	PAY0458309	14324	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	168.62	
	01/28/2021	GL_JOURNAL	PAY0459296	14345	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	139.68	
	02/25/2021	GL_JOURNAL	PAY0460755	14433	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	137.88	
	03/30/2021	GL_JOURNAL	PAY0461897	15244	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	164.25	
	04/15/2021	GL_JOURNAL	ENP0462623	13399	PYE	04/15/2021/GL Encumbrance Process/156169 ;OASDI fo			0.00	0.00	531.14	0.00	
Number of Transactions 7							Totals		-1,311.85	0.00	0.00	531.14	780.71
		<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>					
		0136	32200	00	3302	8100 0000 01000	7002	2021					
		Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
	11/04/2020	GL_BD_JRNL	0000455792	522		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
	11/04/2020	GL_JOURNAL	SAL0455769	1036	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	703.37	
	02/09/2021	GL_BD_JRNL	0000459935	1065		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
	02/09/2021	GL_BD_JRNL	0000459935	563		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
	02/09/2021	GL_JOURNAL	0000459933	4830	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	19.14	
	02/09/2021	GL_JOURNAL	0000459933	562	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	9.56	
	02/10/2021	GL_BD_JRNL	0000460075	677		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	32200	00	3302	8100	0000	01000	7002	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460075	355		12/30/2020/Open zero dollar budget strings/			0.00	0.00				
02/10/2021	GL_JOURNAL	0000460074	1195	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00				
02/10/2021	GL_JOURNAL	0000460074	1517	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00				
Number of Transactions 10								Totals	-818.17	0.00	0.00	0.00	818.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	32200	00	3302	8300	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1510		04/15/2021/Zero budget string for extended code 38			0.00	0.00				
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	32200	00	3302	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1239		10/31/2020/Open zero dollar strings/			0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	4316	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	3988	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00				
11/17/2020	GL_JOURNAL	SAL0456779	3776	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00				
11/18/2020	GL_BD_JRNL	0000456800	1855		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00				
11/18/2020	GL_BD_JRNL	0000456800	1629		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00				
11/18/2020	GL_BD_JRNL	0000456800	1719		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	14007	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	14327	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00				
Number of Transactions 9								Totals	-582.32	0.00	0.00	0.00	582.32
	<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>				
	0136	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	1240		10/31/2020/Open zero dollar strings/			0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	16622	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	16993	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	32200	00	3421	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert											
01/28/2021	GL_JOURNAL	PAY0459296	16989	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.84
02/09/2021	GL_JOURNAL	SAL0459915	1774	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3.84
02/09/2021	GL_JOURNAL	SAL0459915	1066	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3.84
02/10/2021	GL_JOURNAL	SAL0460019	3249	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	28.80
02/25/2021	GL_JOURNAL	PAY0460755	17059	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.84
03/30/2021	GL_JOURNAL	PAY0461897	17989	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.84
04/15/2021	GL_JOURNAL	ENP0462623	16036	PYE	04/15/2021/GL Encumbrance Process/165709 ;VISION f			0.00	0.00	11.52	0.00

Number of Transactions 10						Totals	-51.84	0.00	0.00	11.52	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>			
0136	32200	00	3431	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
02/10/2021	GL_BD_JRNL	0000460008	646		12/30/2020/Open \$0 budget strings./			0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2275	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	7.72

Number of Transactions 2						Totals	-7.72	0.00	0.00	0.00	7.72
<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>			
0136	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	1763		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>			
0136	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	2090		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18679	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.89
12/28/2020	GL_JOURNAL	PAY0458309	19058	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.89
01/28/2021	GL_JOURNAL	PAY0459296	19057	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.71
02/25/2021	GL_JOURNAL	PAY0460755	19118	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	20055	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	32200	00	3431	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
04/15/2021	GL_JOURNAL	ENP0462623	17745	PYE	04/15/2021/GL Encumbrance Process/156169 ;VISION f		0.00	0.00	14.69	0.00	
Number of Transactions 7						Totals	-36.33	0.00	0.00	14.69	21.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	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	523		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1037	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	10.41	
Number of Transactions 2						Totals	-10.41	0.00	0.00	0.00	10.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	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	1241		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20950	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	21338	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	21316	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	36.48	
02/09/2021	GL_JOURNAL	SAL0459915	1179	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-36.48	
02/09/2021	GL_JOURNAL	SAL0459915	1888	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-36.48	
02/10/2021	GL_JOURNAL	SAL0460019	3250	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	128.16	
02/25/2021	GL_JOURNAL	PAY0460755	21355	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	22294	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	36.48	
04/15/2021	GL_JOURNAL	ENP0462623	20341	PYE	04/15/2021/GL Encumbrance Process/165709 ;DENTAL f		0.00	0.00	100.80	0.00	
Number of Transactions 10						Totals	-338.40	0.00	0.00	100.80	237.60
<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>			
0136	32200	00	3451	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
02/10/2021	GL_BD_JRNL	0000460008	647		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2276	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	73.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 04/18/2021
Run Time 20:05:36

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>					
	0136	32200	00	3451	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd													
Number of Transactions 2									Totals	-73.32	0.00	0.00	0.00	73.32
	<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>					
	0136	32200	00	3451	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd													
04/15/2021	GL_BD_JRNL	0000462615	1965		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>					
	0136	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	2091		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23006	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	44.58	
12/28/2020	GL_JOURNAL	PAY0458309	23401	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	44.58	
01/28/2021	GL_JOURNAL	PAY0459296	23381	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	33.34	
02/25/2021	GL_JOURNAL	PAY0460755	23411	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	32.72	
03/30/2021	GL_JOURNAL	PAY0461897	24357	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	40.97	
04/15/2021	GL_JOURNAL	ENP0462623	22049	PYE	04/15/2021/GL Encumbrance Process/156169 ;DENTAL f					0.00	0.00	128.52	0.00	
Number of Transactions 7									Totals	-324.71	0.00	0.00	128.52	196.19
	<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>					
	0136	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	524		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1038	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	91.96	
Number of Transactions 2									Totals	-91.96	0.00	0.00	0.00	91.96
	<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>					
	0136	32200	00	3461	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
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. 162
Run Date 04/18/2021
Run Time 20:05:36

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				
0136	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	1242									
11/24/2020	GL_JOURNAL	PAY0457158	25272	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	25676	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	25635	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll					
02/09/2021	GL_JOURNAL	SAL0459915	4111	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari						
02/09/2021	GL_JOURNAL	SAL0459915	22	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari						
02/10/2021	GL_JOURNAL	SAL0460019	3251	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses						
02/25/2021	GL_JOURNAL	PAY0460755	25644	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll					
03/30/2021	GL_JOURNAL	PAY0461897	26592	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
04/15/2021	GL_JOURNAL	ENP0462623	24639	PYE	04/15/2021/GL	Encumbrance Process/165709	;MEDICA f					
Number of Transactions 10							Totals	-11,844.48	0.00	0.00	2,103.60	9,740.88
0136	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clafd												
02/10/2021	GL_BD_JRNL	0000460008	648									
02/10/2021	GL_JOURNAL	0000460002	2277	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance						
Number of Transactions 2							Totals	-1,849.52	0.00	0.00	0.00	1,849.52
0136	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	187									
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0136	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	2092									
11/24/2020	GL_JOURNAL	PAY0457158	27314	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	27725	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					

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

PeopleSoft GL
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 20:05:36

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>			
	0136	32200	00	3471	8100 0000 01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd									
01/28/2021	GL_JOURNAL	PAY0459296	27688	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	675.59
02/25/2021	GL_JOURNAL	PAY0460755	27689	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	667.89
03/30/2021	GL_JOURNAL	PAY0461897	28644	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	871.26
04/15/2021	GL_JOURNAL	ENP0462623	26337	PYE	04/15/2021/GL Encumbrance Process/156169 ;MEDICA f		0.00	0.00	2,682.09	0.00
Number of Transactions 7						Totals	-6,487.65	0.00	0.00	3,805.56
	<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>			
	0136	32200	00	3471	8100 0000 01000	7002	2021			
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd									
11/04/2020	GL_BD_JRNL	0000455792	525		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1039	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	1,741.40
Number of Transactions 2						Totals	-1,741.40	0.00	0.00	1,741.40
	<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>			
	0136	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	1243		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29662	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.14
12/28/2020	GL_JOURNAL	PAY0458309	30083	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.15
01/28/2021	GL_JOURNAL	PAY0459296	30035	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.14
02/09/2021	GL_JOURNAL	SAL0459915	4222	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-1.14
02/09/2021	GL_JOURNAL	SAL0459915	135	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-1.15
02/10/2021	GL_JOURNAL	SAL0460019	3252	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	10.50
02/25/2021	GL_JOURNAL	PAY0460755	30035	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.15
03/30/2021	GL_JOURNAL	PAY0461897	31043	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.15
04/15/2021	GL_JOURNAL	ENP0462623	28986	PYE	04/15/2021/GL Encumbrance Process/165709 ;UNEMP fo		0.00	0.00	3.43	0.00
Number of Transactions 10						Totals	-17.37	0.00	0.00	13.94
	<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>			
	0136	32200	00	3501	2100 0000 01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 04/18/2021
Run Time 20:05:36

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							
0136	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	981		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5476	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	2.69	
Number of Transactions 2										Totals	-2.69	0.00	0.00	0.00	2.69
0136	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	982		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5477	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	4.43	
Number of Transactions 2										Totals	-4.43	0.00	0.00	0.00	4.43
0136	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	983		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5865	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	0.83	
Number of Transactions 2										Totals	-0.83	0.00	0.00	0.00	0.83
0136	32200	00	3502	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd															
02/10/2021	GL_BD_JRNL	0000460008	649		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	641		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2278	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	1.82	
02/10/2021	GL_JOURNAL	0000460002	2270	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	0.04	
Number of Transactions 4										Totals	-1.86	0.00	0.00	0.00	1.86
0136	32200	00	3502	8100	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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 20:05:36

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			
0136	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	426	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	2093	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32120	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.11
12/28/2020	GL_JOURNAL	PAY0458309	32590	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.10
01/28/2021	GL_JOURNAL	PAY0459296	32569	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.91
02/25/2021	GL_JOURNAL	PAY0460755	32596	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.90
03/30/2021	GL_JOURNAL	PAY0461897	33773	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.07
04/15/2021	GL_JOURNAL	ENP0462623	30981	PYE	04/15/2021/GL Encumbrance Process/156169 ;UNEMP fo				0.00	0.00	3.48	0.00
Number of Transactions 7						Totals	-8.57	0.00	0.00	3.48	5.09	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	526	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1040	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	4.59
02/09/2021	GL_BD_JRNL	0000459935	1130	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1236	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	659	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.06
02/09/2021	GL_JOURNAL	0000459933	4895	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.12
02/10/2021	GL_BD_JRNL	0000460075	455	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	770	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1610	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.38
02/10/2021	GL_JOURNAL	0000460074	1295	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.19
Number of Transactions 10						Totals	-5.34	0.00	0.00	0.00	5.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	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	427		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>		
0136	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	1244		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3777	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3989	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4317	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	1720		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1856		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1630		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32123	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32593	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
Number of Transactions 9										
Totals						-3.81	0.00	0.00	0.00	3.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	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	1245		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3024	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1714	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8375	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	586	PWC0457747	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-54.72
02/09/2021	GL_JOURNAL	SAL0459915	4615	PWC0458525	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-54.72
02/10/2021	GL_JOURNAL	SAL0460019	3253	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	502.07
03/08/2021	GL_JOURNAL	PWC0461158	969	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1009	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00
04/15/2021	GL_JOURNAL	ENP0462623	33675	PYE	04/15/2021/GL Encumbrance Process/165709 ;WKRCMP f			0.00	0.00	164.16
Number of Transactions 10										
Totals						-830.39	0.00	0.00	164.16	666.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	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	984		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6140	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	128.41
Number of Transactions 2						Totals		-128.41	0.00	0.00	0.00	128.41
<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>				
0136	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	985		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6141	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	198.10
Number of Transactions 2						Totals		-198.10	0.00	0.00	0.00	198.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	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	986		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6529	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	39.67
Number of Transactions 2						Totals		-39.67	0.00	0.00	0.00	39.67
<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>				
0136	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
02/10/2021	GL_BD_JRNL	0000460008	642		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	650		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2271	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	1.79
02/10/2021	GL_JOURNAL	0000460002	2279	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	86.91
Number of Transactions 4						Totals		-88.70	0.00	0.00	0.00	88.70
<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>				
0136	32200	00	3602	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0136	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	719		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	2094						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6187	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	15.15
12/08/2020	GL_JOURNAL	PWC0457747	6188	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	37.76
01/07/2021	GL_JOURNAL	PWC0458525	4786	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	14.63
01/07/2021	GL_JOURNAL	PWC0458525	4787	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	37.76
02/09/2021	GL_JOURNAL	PWC0459847	11768	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	3.87
02/09/2021	GL_JOURNAL	PWC0459847	11769	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	39.66
03/08/2021	GL_JOURNAL	PWC0461158	4439	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	3.31
03/08/2021	GL_JOURNAL	PWC0461158	4440	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	39.66
04/08/2021	GL_JOURNAL	PWC0462277	4729	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	11.54
04/08/2021	GL_JOURNAL	PWC0462277	4730	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	39.66
04/15/2021	GL_JOURNAL	ENP0462623	35670	PYE	04/15/2021/GL Encumbrance Process/156169 ;WKRCMP f				0.00	0.00	165.93	0.00
Number of Transactions 12							Totals	-408.93	0.00	0.00	165.93	243.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	527						0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1041	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	218.59
02/09/2021	GL_BD_JRNL	0000459935	729		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	65		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4494	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	5.98
02/09/2021	GL_JOURNAL	0000459933	64	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	2.99
02/10/2021	GL_BD_JRNL	0000460075	48		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	49		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	888	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	8.97
02/10/2021	GL_JOURNAL	0000460074	889	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	17.93

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

PeopleSoft GL
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 20:05:36

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>					
	0136	32200	00	3602	8100	0000	01000	7002	2021					
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified													
Number of Transactions 10									Totals	-254.46	0.00	0.00	0.00	254.46
	<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>					
	0136	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	720		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>					
	0136	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	1246		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4318	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	21.10	
11/17/2020	GL_JOURNAL	SAL0456779	3778	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	11.82	
11/17/2020	GL_JOURNAL	SAL0456779	3990	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	12.66	
11/18/2020	GL_BD_JRNL	0000456800	1631		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1857		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1721		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6189	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	45.57	
01/07/2021	GL_JOURNAL	PWC0458525	4788	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	41.05	
Number of Transactions 9									Totals	-132.20	0.00	0.00	0.00	132.20
	<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>					
	0136	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	1247		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4176	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	9.27	
01/07/2021	GL_JOURNAL	PRM0458524	8029	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	9.27	
02/09/2021	GL_JOURNAL	PRM0459845	669	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	9.27	
02/09/2021	GL_JOURNAL	SAL0459915	525	PRM0457744	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-9.27	
02/09/2021	GL_JOURNAL	SAL0459915	4507	PRM0458524	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-9.27	
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. 170
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0136	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
02/10/2021	GL_JOURNAL	SAL0460019	3254	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	85.06		
03/08/2021	GL_JOURNAL	PRM0461157	8789	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	9.27		
04/08/2021	GL_JOURNAL	PRM0462276	654	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	9.27		
04/15/2021	GL_JOURNAL	ENP0462623	38364	PYE	04/15/2021/GL Encumbrance Process/165709 ;RM01 for		0.00		0.00	27.82		
Number of Transactions 10							Totals	-140.69	0.00	0.00	27.82	112.87
0136	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/10/2021	GL_BD_JRNL	0000460008	651		12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2280	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	16.55		
Number of Transactions 2							Totals	-16.55	0.00	0.00	0.00	16.55
0136	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	1010		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
0136	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	2095		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4461	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.81		
12/08/2020	GL_JOURNAL	PRM0457744	4462	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	13.38		
01/07/2021	GL_JOURNAL	PRM0458524	10003	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.78		
01/07/2021	GL_JOURNAL	PRM0458524	10004	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	13.38		
02/09/2021	GL_JOURNAL	PRM0459845	3186	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.21		
02/09/2021	GL_JOURNAL	PRM0459845	3187	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	14.05		
03/08/2021	GL_JOURNAL	PRM0461157	447	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.18		
03/08/2021	GL_JOURNAL	PRM0461157	448	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	14.05		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0136	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/08/2021	GL_JOURNAL	PRM0462276	3094	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3095	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	14.05			
04/15/2021	GL_JOURNAL	ENP0462623	40349	PYE	04/15/2021/GL Encumbrance Process/156169 ;RML6 for		0.00	0.00	44.67			
Number of Transactions 12							Totals	-116.18	0.00	0.00	44.67	71.51
0136	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	528		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1042	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00			
12/18/2020	GL_JOURNAL	0000458188	173	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00	0.00	0.00			
Number of Transactions 3							Totals	-57.13	0.00	0.00	0.00	57.13
0136	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	1011		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
0136	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	1248		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3991	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3779	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4319	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	1722		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1858		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1632		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4463	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	10005	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 04/18/2021
Run Time 20:05:36

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>				
0136	32200	00	3702	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
Number of Transactions 9							Totals	-17.75	0.00	0.00	0.00	17.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	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	1249	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34745	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.57	
12/28/2020	GL_JOURNAL	PAY0458309	35271	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.57	
01/28/2021	GL_JOURNAL	PAY0459296	35227	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.12	
02/09/2021	GL_JOURNAL	SAL0459915	4337	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3.57	
02/09/2021	GL_JOURNAL	SAL0459915	254	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-3.57	
02/10/2021	GL_JOURNAL	SAL0460019	3255	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	19.94	
02/25/2021	GL_JOURNAL	PAY0460755	35236	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.12	
03/30/2021	GL_JOURNAL	PAY0461897	36533	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.12	
04/15/2021	GL_JOURNAL	ENP0462623	43029	PYE	04/15/2021/GL Encumbrance Process/165709 ;LIFE for			0.00	0.00	10.92	0.00	
Number of Transactions 10							Totals	-43.22	0.00	0.00	10.92	32.30
<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>				
0136	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	652	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2281	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	2.41	
Number of Transactions 2							Totals	-2.41	0.00	0.00	0.00	2.41
<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>				
0136	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	1266	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 04/18/2021
Run Time 20:05:36

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								
0136	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	2096		10/28/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36836	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3.45		
12/28/2020	GL_JOURNAL	PAY0458309	37370	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3.45		
01/28/2021	GL_JOURNAL	PAY0459296	37336	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3.28		
02/25/2021	GL_JOURNAL	PAY0460755	37337	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3.24		
03/30/2021	GL_JOURNAL	PAY0461897	38641	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3.86		
04/15/2021	GL_JOURNAL	ENP0462623	44807	PYE	04/15/2021	GL Encumbrance Process/156169 ;LIFE for				0.00	0.00	0.00	11.03	0.00		
Number of Transactions 7										Totals	-28.31	0.00	0.00	11.03	17.28	
0136	32200	00	3995	8100	0000	01000	7002	2021								
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd																
11/04/2020	GL_BD_JRNL	0000455792	529		10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1043	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust				0.00	0.00	0.00	0.00	7.25		
Number of Transactions 2										Totals	-7.25	0.00	0.00	0.00	7.25	
Number of Transactions 307										Account	Totals 3000s	-43,373.03	0.00	0.00	8,649.84	34,723.19
0136	32200	00	4491	1000	1110	01000	0000	2021								
Resource 32200 - CRF Learning Loss Account 4491 - Equipment Non Capitalized																
01/26/2021	GL_BD_JRNL	0000459175	6		01/26/2021	Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
01/26/2021	GL_JOURNAL	0000459172	58	01135753	01/26/2021	Reclass FY1920 expenditures between CRF				0.00	0.00	0.00	0.00	1,271.45		
01/26/2021	GL_JOURNAL	0000459172	59	01135753	01/26/2021	Reclass FY1920 expenditures between CRF				0.00	0.00	0.00	0.00	1,271.45		
01/26/2021	GL_JOURNAL	0000459172	60	01135753	01/26/2021	Reclass FY1920 expenditures between CRF				0.00	0.00	0.00	0.00	1,271.45		
01/26/2021	GL_JOURNAL	0000459172	61	01135753	01/26/2021	Reclass FY1920 expenditures between CRF				0.00	0.00	0.00	0.00	1,271.45		
01/26/2021	GL_JOURNAL	0000459172	62	01135753	01/26/2021	Reclass FY1920 expenditures between CRF				0.00	0.00	0.00	0.00	1,271.45		
02/05/2021	GL_JOURNAL	0000459703	58	01135753	01/26/2021	Transfer expenses to reverse JV 0000459				0.00	0.00	0.00	0.00	-1,271.45		
02/05/2021	GL_JOURNAL	0000459703	59	01135753	01/26/2021	Transfer expenses to reverse JV 0000459				0.00	0.00	0.00	0.00	-1,271.45		
02/05/2021	GL_JOURNAL	0000459703	60	01135753	01/26/2021	Transfer expenses to reverse JV 0000459				0.00	0.00	0.00	0.00	-1,271.45		
02/05/2021	GL_JOURNAL	0000459703	61	01135753	01/26/2021	Transfer expenses to reverse JV 0000459				0.00	0.00	0.00	0.00	-1,271.45		
02/05/2021	GL_JOURNAL	0000459703	62	01135753	01/26/2021	Transfer expenses to reverse JV 0000459				0.00	0.00	0.00	0.00	-1,271.45		
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. 174
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0136	32200	00	4491	1000	1110	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 4491 - Equipment Non Capitalized													
02/05/2021	GL_JOURNAL	0000459711	58	01135753	12/30/2020/Reclass	FY1920	expenditures	between	CRF				
							0.00	0.00	0.00				
02/05/2021	GL_JOURNAL	0000459711	59	01135753	12/30/2020/Reclass	FY1920	expenditures	between	CRF				
							0.00	0.00	0.00				
02/05/2021	GL_JOURNAL	0000459711	60	01135753	12/30/2020/Reclass	FY1920	expenditures	between	CRF				
							0.00	0.00	0.00				
02/05/2021	GL_JOURNAL	0000459711	61	01135753	12/30/2020/Reclass	FY1920	expenditures	between	CRF				
							0.00	0.00	0.00				
02/05/2021	GL_JOURNAL	0000459711	62	01135753	12/30/2020/Reclass	FY1920	expenditures	between	CRF				
							0.00	0.00	0.00				
Number of Transactions 16							Totals	-6,357.25	0.00	0.00	0.00	6,357.25	
Number of Transactions 16							Account	Totals 4000s	-6,357.25	0.00	0.00	0.00	6,357.25
Number of Transactions 381							Resource	Totals 32200	-139,392.86	0.00	0.00	22,461.31	116,931.55
0136	32201	00	2951	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
03/08/2021	GL_BD_JRNL	0000461151	201		02/02/2021/Open	zero dollar strings/							
							0.00	0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	1226	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll						
							0.00	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6423	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll						
							0.00	0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	1333	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll						
							0.00	0.00	0.00				
Number of Transactions 4							Totals	-2,229.43	0.00	0.00	0.00	2,229.43	
Number of Transactions 4							Account	Totals 2000s	-2,229.43	0.00	0.00	0.00	2,229.43
0136	32201	00	3302	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
03/08/2021	GL_BD_JRNL	0000461151	202		02/02/2021/Open	zero dollar strings/							
							0.00	0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	2797	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll						
							0.00	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	15248	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll						
							0.00	0.00	0.00				
04/08/2021	GL_JOURNAL	PAY0462267	3017	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	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. 175
Run Date 04/18/2021
Run Time 20:05:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0136	32201	00	3302	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified															
Number of Transactions 4									Totals	-170.55	0.00	0.00	0.00	170.55	
0136	32201	00	3502	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd															
03/08/2021	GL_BD_JRNL	0000461151	203		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3995	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	0.22		
03/30/2021	GL_JOURNAL	PAY0461897	33777	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.43		
04/08/2021	GL_JOURNAL	PAY0462267	4320	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	0.46		
Number of Transactions 4									Totals	-1.11	0.00	0.00	0.00	1.11	
0136	32201	00	3602	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified															
03/08/2021	GL_BD_JRNL	0000461165	81		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4441	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	10.62		
04/08/2021	GL_JOURNAL	PWC0462277	4731	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	20.45		
04/08/2021	GL_JOURNAL	PWC0462277	4732	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	22.21		
Number of Transactions 4									Totals	-53.28	0.00	0.00	0.00	53.28	
Number of Transactions 12									Account	Totals 3000s	-224.94	0.00	0.00	0.00	224.94
Number of Transactions 16									Resource	Totals 32201	-2,454.37	0.00	0.00	0.00	2,454.37
0136	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	1287		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1288		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	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. 176
Run Date 04/18/2021
Run Time 20:05:36

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									
0136	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	1289														
									18,101.00	0.00	0.00	0.00					
08/27/2020	GL_JOURNAL	PAY0453104	2110	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	520.35					
09/28/2020	GL_JOURNAL	PAY0454195	2701	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	6,854.27					
10/28/2020	GL_JOURNAL	PAY0455384	2862	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	5,637.03					
11/24/2020	GL_JOURNAL	PAY0457158	2841	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	5,637.03					
12/28/2020	GL_JOURNAL	PAY0458309	2887	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4,856.52					
01/28/2021	GL_JOURNAL	PAY0459296	2910	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,847.50					
02/25/2021	GL_JOURNAL	PAY0460755	2967	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,758.02					
03/30/2021	GL_JOURNAL	PAY0461897	3145	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,758.02					
04/15/2021	GL_JOURNAL	ENP0462623	2466	PYE	04/15/2021/GL Encumbrance Process/133534	;Salary f			0.00	0.00	11,274.08	0.00					
Number of Transactions 12									Totals	8,160.18	54,303.00	0.00	11,274.08	34,868.74			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period									
0136	33100	00	2104	1110	5750	01000	4216	2021									
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm																	
07/02/2020	GL_BD_JRNL	ORG0449639	1278														
									27,656.00	0.00	0.00	0.00					
08/27/2020	GL_JOURNAL	PAY0453104	2436	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	265.67					
09/28/2020	GL_JOURNAL	PAY0454195	3029	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,689.60					
10/28/2020	GL_JOURNAL	PAY0455384	3184	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,878.12					
11/24/2020	GL_JOURNAL	PAY0457158	3164	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,878.12					
12/28/2020	GL_JOURNAL	PAY0458309	3222	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,479.61					
01/28/2021	GL_JOURNAL	PAY0459296	3251	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,878.12					
02/25/2021	GL_JOURNAL	PAY0460755	3294	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,878.12					
03/30/2021	GL_JOURNAL	PAY0461897	3472	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,878.12					
04/15/2021	GL_JOURNAL	ENP0462623	2728	PYE	04/15/2021/GL Encumbrance Process/135565	;Salary f			0.00	0.00	8,634.35	0.00					
Number of Transactions 10									Totals	-1,803.83	27,656.00	0.00	8,634.35	20,825.48			
Number of Transactions 22											Account	Totals 2000s	6,356.35	81,959.00	0.00	19,908.43	55,694.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period									
0136	33100	00	3202	1110	5750	01000	4216	2021									
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions																	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 04/18/2021
Run Time 20:05:36

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>				
0136	33100	00	3202	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1834									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,278.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7831	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	8936	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	9220	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9063	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	9312	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	9327	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9374	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	9909	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	8878	PYE	04/15/2021/GL Encumbrance	Process/135565 ;PERS_A f		0.00	0.00	1,787.31		
Number of Transactions 10							Totals	179.82	6,278.00	0.00	1,787.31	4,310.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	ORG0449644	1835									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	12,327.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7832	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	8937	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	9221	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9064	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	9313	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	9329	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9376	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	9911	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	ENP0462623	9007	PYE	04/15/2021/GL Encumbrance	Process/133534 ;PERS_A f		0.00	0.00	2,333.74		
Number of Transactions 10							Totals	2,775.38	12,327.00	0.00	2,333.74	7,217.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	33100	00	3302	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	1836							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,116.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12319	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13873	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 04/18/2021
Run Time 20:05:36

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>				
0136	33100	00	3302	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
10/28/2020	GL_JOURNAL	PAY0455384	14263	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	220.18		
11/24/2020	GL_JOURNAL	PAY0457158	14010	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	220.18		
12/28/2020	GL_JOURNAL	PAY0458309	14330	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	189.68		
01/28/2021	GL_JOURNAL	PAY0459296	14351	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	220.17		
02/25/2021	GL_JOURNAL	PAY0460755	14439	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	220.19		
03/30/2021	GL_JOURNAL	PAY0461897	15251	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	220.17		
04/15/2021	GL_JOURNAL	ENP0462623	13554	PYE	04/15/2021/GL	Encumbrance Process/135565	;OASDI fo	0.00	0.00	660.53		

Number of Transactions 10						Totals		-137.68	2,116.00	0.00	660.53	1,593.15
<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>				
0136	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	ORG0449644	1837		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,154.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12320	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	39.84		
09/28/2020	GL_JOURNAL	PAY0454195	13874	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	524.32		
10/28/2020	GL_JOURNAL	PAY0455384	14264	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	431.23		
11/24/2020	GL_JOURNAL	PAY0457158	14011	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	431.24		
12/28/2020	GL_JOURNAL	PAY0458309	14331	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	371.53		
01/28/2021	GL_JOURNAL	PAY0459296	14353	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	294.35		
02/25/2021	GL_JOURNAL	PAY0460755	14441	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	287.48		
03/30/2021	GL_JOURNAL	PAY0461897	15253	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	287.50		
04/15/2021	GL_JOURNAL	ENP0462623	13683	PYE	04/15/2021/GL	Encumbrance Process/133534	;OASDI fo	0.00	0.00	862.48		

Number of Transactions 10						Totals		624.03	4,154.00	0.00	862.48	2,667.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	33100	00	3431	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1838		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18372	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	9.60		
10/28/2020	GL_JOURNAL	PAY0455384	18848	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	9.60		
11/24/2020	GL_JOURNAL	PAY0457158	18681	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	9.60		
12/28/2020	GL_JOURNAL	PAY0458309	19060	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	9.60		
01/28/2021	GL_JOURNAL	PAY0459296	19059	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0136	33100	00	3431	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	19120	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	9.60		
03/30/2021	GL_JOURNAL	PAY0461897	20057	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	9.60		
04/15/2021	GL_JOURNAL	ENP0462623	17899	PYE	04/15/2021/GL	Encumbrance Process/135565	;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				
0136	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	ORG0449644	1839		07/01/2020/Load	2020-21 Board-Approved	Original Bu	288.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18373	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	28.80		
10/28/2020	GL_JOURNAL	PAY0455384	18849	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	28.80		
11/24/2020	GL_JOURNAL	PAY0457158	18682	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	28.80		
12/28/2020	GL_JOURNAL	PAY0458309	19061	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	28.80		
01/28/2021	GL_JOURNAL	PAY0459296	19061	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	19.66		
02/25/2021	GL_JOURNAL	PAY0460755	19122	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	19.20		
03/30/2021	GL_JOURNAL	PAY0461897	20059	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	19.20		
04/15/2021	GL_JOURNAL	ENP0462623	18027	PYE	04/15/2021/GL	Encumbrance Process/133534	;VISION f	0.00	0.00	57.60		

Number of Transactions 9							Totals	57.14	288.00	0.00	57.60	173.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	33100	00	3451	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1840		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22482	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	23040	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	23008	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	23403	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	23383	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	42.72
02/25/2021	GL_JOURNAL	PAY0460755	23413	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	24359	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	42.72
04/15/2021	GL_JOURNAL	ENP0462623	22203	PYE	04/15/2021/GL	Encumbrance Process/135565	;DENTAL f	0.00	0.00	252.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	Resource 33100 - IDEA	Part B	Local	Entitlement	Account 3451 - Dental Ins/Clfsd					

Number of Transactions 9 Totals 310.96 862.00 0.00 252.00 299.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	33100	00	3451	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	1841	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,586.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22483	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	176.64
10/28/2020	GL_JOURNAL	PAY0455384	23041	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	176.64
11/24/2020	GL_JOURNAL	PAY0457158	23009	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	176.64
12/28/2020	GL_JOURNAL	PAY0458309	23404	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	176.64
01/28/2021	GL_JOURNAL	PAY0459296	23385	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	138.26
02/25/2021	GL_JOURNAL	PAY0460755	23415	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	133.92
03/30/2021	GL_JOURNAL	PAY0461897	24361	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	133.92
04/15/2021	GL_JOURNAL	ENP0462623	22331	PYE	04/15/2021/GL Encumbrance Process/133534 ;DENTAL f			0.00	0.00	504.00	0.00

Number of Transactions 9 Totals 969.34 2,586.00 0.00 504.00 1,112.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	33100	00	3471	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	1842	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	26577	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	27215	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	27316	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	27727	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	27690	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	806.40
02/25/2021	GL_JOURNAL	PAY0460755	27691	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	28646	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	806.40
04/15/2021	GL_JOURNAL	ENP0462623	26489	PYE	04/15/2021/GL Encumbrance Process/135565 ;MEDICA f			0.00	0.00	5,259.00	0.00

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

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

PeopleSoft GL
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 20:05:36

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>					
0136	33100	00	3471	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1843						52,842.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26578	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27216	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27317	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27728	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27692	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27693	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28648	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	26616	PYE	04/15/2021/GL	Encumbrance Process/133534	;MEDICA f		0.00	0.00			

Number of Transactions 9							Totals		15,514.91	52,842.00	0.00	10,518.00	26,809.09

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	33100	00	3502	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1844						14.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16956	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31329	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32076	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32126	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32596	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32575	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32602	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33780	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	31136	PYE	04/15/2021/GL	Encumbrance Process/135565	;UNEMP fo		0.00	0.00			

Number of Transactions 10							Totals		-0.74	14.00	0.00	4.32	10.42

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	33100	00	3502	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	1845						27.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16957	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31330	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32077	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	33100	00	3502	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	32127	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.82
12/28/2020	GL_JOURNAL	PAY0458309	32597	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.43
01/28/2021	GL_JOURNAL	PAY0459296	32577	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	32604	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.88
03/30/2021	GL_JOURNAL	PAY0461897	33782	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.88
04/15/2021	GL_JOURNAL	ENP0462623	31265	PYE	04/15/2021/GL	Encumbrance Process/133534	;UNEMP fo	0.00	0.00	5.64	0.00

Number of Transactions 10						Totals	3.92	27.00	0.00	5.64	17.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	33100	00	3602	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	1846		07/01/2020/Load	2020-21 Board-Approved	Original Bu	661.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4578	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	6.35
10/14/2020	GL_JOURNAL	PWC0454849	1298	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	88.18
11/09/2020	GL_JOURNAL	PWC0456114	8774	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	68.79
12/08/2020	GL_JOURNAL	PWC0457747	6190	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	68.79
01/07/2021	GL_JOURNAL	PWC0458525	4789	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	59.26
02/09/2021	GL_JOURNAL	PWC0459847	11770	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	68.79
03/08/2021	GL_JOURNAL	PWC0461158	4442	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	68.79
04/08/2021	GL_JOURNAL	PWC0462277	4733	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	68.79
04/15/2021	GL_JOURNAL	ENP0462623	35825	PYE	04/15/2021/GL	Encumbrance Process/135565	;WKRCMP f	0.00	0.00	206.36	0.00

Number of Transactions 10						Totals	-43.10	661.00	0.00	206.36	497.74

<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>			
0136	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	ORG0449644	1847		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,298.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4579	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	12.44
10/14/2020	GL_JOURNAL	PWC0454849	1299	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	163.82
11/09/2020	GL_JOURNAL	PWC0456114	8775	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	134.73
12/08/2020	GL_JOURNAL	PWC0457747	6191	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	134.73
01/07/2021	GL_JOURNAL	PWC0458525	4790	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	116.07
02/09/2021	GL_JOURNAL	PWC0459847	11771	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	91.96

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. 183
Run Date 04/18/2021
Run Time 20:05:36

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				
0136	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
03/08/2021	GL_JOURNAL	PWC0461158	4443	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	89.82		
04/08/2021	GL_JOURNAL	PWC0462277	4734	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	89.82		
04/15/2021	GL_JOURNAL	ENP0462623	35954	PYE	04/15/2021/GL Encumbrance Process/133534 ;WKRCMP f		0.00	0.00	269.46	0.00		
Number of Transactions 10							Totals	195.15	1,298.00	0.00	269.46	833.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	33100	00	3702	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	1848		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2098	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.85		
10/14/2020	GL_JOURNAL	PRM0454848	2934	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.84		
11/09/2020	GL_JOURNAL	PRM0456110	3365	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	9.24		
12/08/2020	GL_JOURNAL	PRM0457744	4464	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.24		
01/07/2021	GL_JOURNAL	PRM0458524	10006	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.96		
02/09/2021	GL_JOURNAL	PRM0459845	3188	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.24		
03/08/2021	GL_JOURNAL	PRM0461157	449	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.24		
04/08/2021	GL_JOURNAL	PRM0462276	3096	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.24		
04/15/2021	GL_JOURNAL	ENP0462623	40504	PYE	04/15/2021/GL Encumbrance Process/135565 ;RM05 for		0.00	0.00	27.72	0.00		
Number of Transactions 10							Totals	-5.57	89.00	0.00	27.72	66.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	ORG0449644	1849		07/01/2020/Load 2020-21 Board-Approved Original Bu		174.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2099	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.67		
10/14/2020	GL_JOURNAL	PRM0454848	2935	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	22.00		
11/09/2020	GL_JOURNAL	PRM0456110	3366	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	18.09		
12/08/2020	GL_JOURNAL	PRM0457744	4465	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	18.09		
01/07/2021	GL_JOURNAL	PRM0458524	10007	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	15.59		
02/09/2021	GL_JOURNAL	PRM0459845	3189	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	12.35		
03/08/2021	GL_JOURNAL	PRM0461157	450	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.06		
04/08/2021	GL_JOURNAL	PRM0462276	3097	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.06		
04/15/2021	GL_JOURNAL	ENP0462623	40633	PYE	04/15/2021/GL Encumbrance Process/133534 ;RM05 for		0.00	0.00	36.18	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0136	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 25.91 174.00 0.00 36.18 111.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	33100	00	3995	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	1850	07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35862	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.52
10/28/2020	GL_JOURNAL	PAY0455384	36701	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.52
11/24/2020	GL_JOURNAL	PAY0457158	36840	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.52
12/28/2020	GL_JOURNAL	PAY0458309	37374	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.52
01/28/2021	GL_JOURNAL	PAY0459296	37340	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.07
02/25/2021	GL_JOURNAL	PAY0460755	37341	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.07
03/30/2021	GL_JOURNAL	PAY0461897	38645	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.07
04/15/2021	GL_JOURNAL	ENP0462623	44962	PYE	04/15/2021/GL Encumbrance Process/135565 ;LIFE for			0.00	0.00	13.73	0.00

Number of Transactions 9 Totals 3.98 44.00 0.00 13.73 26.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	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	ORG0449644	1851	07/01/2020/Load 2020-21 Board-Approved Original Bu				86.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35863	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.90
10/28/2020	GL_JOURNAL	PAY0455384	36702	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6.90
11/24/2020	GL_JOURNAL	PAY0457158	36841	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6.90
12/28/2020	GL_JOURNAL	PAY0458309	37375	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6.90
01/28/2021	GL_JOURNAL	PAY0459296	37342	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.43
02/25/2021	GL_JOURNAL	PAY0460755	37343	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.30
03/30/2021	GL_JOURNAL	PAY0461897	38647	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.30
04/15/2021	GL_JOURNAL	ENP0462623	45091	PYE	04/15/2021/GL Encumbrance Process/133534 ;LIFE for			0.00	0.00	17.92	0.00

Number of Transactions 9 Totals 24.45 86.00 0.00 17.92 43.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 186
Run Date 04/18/2021
Run Time 20:05:36

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>					
0136	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	ORG0449644	1852										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					6,268.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5519	PAYROLL					0.00		0.00	0.00	458.28
08/27/2020	GL_JOURNAL	PAY0453104	7833	PAYROLL					0.00		0.00	0.00	458.28
09/28/2020	GL_JOURNAL	PAY0454195	8938	PAYROLL					0.00		0.00	0.00	458.28
10/28/2020	GL_JOURNAL	PAY0455384	9222	PAYROLL					0.00		0.00	0.00	505.13
11/04/2020	GL_JOURNAL	SAL0455769	1046	JUL-Oct-20					0.00		0.00	0.00	-1,879.97
11/17/2020	GL_BD_JRNL	0000456760	1358						-6,268.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	53100	00	3302	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	1853										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					2,112.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8432	PAYROLL					0.00		0.00	0.00	169.38
08/03/2020	GL_JOURNAL	PAY0451987	1148	PAYROLL					0.00		0.00	0.00	4.33
08/27/2020	GL_JOURNAL	PAY0453104	12321	PAYROLL					0.00		0.00	0.00	169.38
09/28/2020	GL_JOURNAL	PAY0454195	13875	PAYROLL					0.00		0.00	0.00	170.28
10/28/2020	GL_JOURNAL	PAY0455384	14265	PAYROLL					0.00		0.00	0.00	190.00
11/04/2020	GL_JOURNAL	SAL0455769	1047	JUL-Oct-20					0.00		0.00	0.00	-703.37
11/17/2020	GL_BD_JRNL	0000456760	1359						-2,112.00		0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	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	ORG0449644	1854										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					49.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18374	PAYROLL					0.00		0.00	0.00	4.89
10/28/2020	GL_JOURNAL	PAY0455384	18850	PAYROLL					0.00		0.00	0.00	5.52
11/04/2020	GL_JOURNAL	SAL0455769	1048	JUL-Oct-20					0.00		0.00	0.00	-10.41
11/17/2020	GL_BD_JRNL	0000456760	1360						-49.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 04/18/2021
Run Time 20:05:36

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>				
	0136	53100	00	3451	8100	0000	13000	7002	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1855		07/01/2020/Load 2020-21 Board-Approved Original Bu					439.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22484	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	44.58
10/28/2020	GL_JOURNAL	PAY0455384	23042	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	47.38
11/04/2020	GL_JOURNAL	SAL0455769	1049	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-91.96
11/17/2020	GL_BD_JRNL	0000456760	1361		10/31/2020/Transfer of appropriations in Child Nut					-439.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	53100	00	3471	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1856		07/01/2020/Load 2020-21 Board-Approved Original Bu					8,984.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26579	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	795.41
10/28/2020	GL_JOURNAL	PAY0455384	27217	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	945.99
11/04/2020	GL_JOURNAL	SAL0455769	1050	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1,741.40
11/17/2020	GL_BD_JRNL	0000456760	1362		10/31/2020/Transfer of appropriations in Child Nut					-8,984.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	53100	00	3502	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	1857		07/01/2020/Load 2020-21 Board-Approved Original Bu					14.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11437	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1.11
08/03/2020	GL_JOURNAL	PAY0451987	2052	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.03
08/27/2020	GL_JOURNAL	PAY0453104	16958	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1.11
09/28/2020	GL_JOURNAL	PAY0454195	31331	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.11
10/28/2020	GL_JOURNAL	PAY0455384	32078	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.23
11/04/2020	GL_JOURNAL	SAL0455769	1051	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-4.59
11/17/2020	GL_BD_JRNL	0000456760	1363		10/31/2020/Transfer of appropriations in Child Nut					-14.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 04/18/2021
Run Time 20:05:36

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					
0136	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	ORG0449644	1858							660.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6753	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	1.35
08/11/2020	GL_JOURNAL	PWC0452443	6754	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	15.15
08/11/2020	GL_JOURNAL	PWC0452443	6755	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	37.76
09/10/2020	GL_JOURNAL	PWC0453518	4580	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	15.15
09/10/2020	GL_JOURNAL	PWC0453518	4581	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	37.76
10/14/2020	GL_JOURNAL	PWC0454849	1300	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	15.15
10/14/2020	GL_JOURNAL	PWC0454849	1301	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	37.76
11/04/2020	GL_JOURNAL	SAL0455769	1052	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-218.59
11/09/2020	GL_JOURNAL	PWC0456114	8776	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	20.75
11/09/2020	GL_JOURNAL	PWC0456114	8777	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	37.76
11/17/2020	GL_BD_JRNL	0000456760	1364		10/31/2020/Transfer of appropriations in Child Nut				-660.00	0.00	0.00	0.00	0.00
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	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	ORG0449644	1859							177.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6855	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.07
08/11/2020	GL_JOURNAL	RPM0452442	6856	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	13.38
08/11/2020	GL_JOURNAL	RPM0452442	6857	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.81
08/11/2020	GL_JOURNAL	RPM0452476	5327	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.07
08/11/2020	GL_JOURNAL	RPM0452476	5328	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-13.38
08/11/2020	GL_JOURNAL	RPM0452476	5329	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.81
08/11/2020	GL_JOURNAL	PRM0452481	5303	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.07
08/11/2020	GL_JOURNAL	PRM0452481	5304	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	13.38
08/11/2020	GL_JOURNAL	PRM0452481	5305	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.81
09/10/2020	GL_JOURNAL	PRM0453517	2101	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.81
09/10/2020	GL_JOURNAL	PRM0453517	2100	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	13.38
10/14/2020	GL_JOURNAL	PRM0454848	2937	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.81
10/14/2020	GL_JOURNAL	PRM0454848	2936	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	13.38
11/04/2020	GL_JOURNAL	SAL0455769	1053	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-45.77
11/09/2020	GL_JOURNAL	PRM0456110	3367	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	13.38
11/09/2020	GL_JOURNAL	PRM0456110	3368	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.11
11/17/2020	GL_BD_JRNL	0000456760	1365		10/31/2020/Transfer of appropriations in Child Nut				-177.00	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. 189
Run Date 04/18/2021
Run Time 20:05:36

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>				
0136	53100	00	3702	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class												
12/18/2020	GL_JOURNAL	0000458188	59	Residual	12/18/2020/Transfer	FD13 residual	Custodial Prog 8		0.00	0.00	0.00	-11.36

Number of Transactions 19						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>				
0136	53100	00	3995	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1860		07/01/2020/Load	2020-21 Board-Approved	Original Bu		44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35864	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3.45
10/28/2020	GL_JOURNAL	PAY0455384	36703	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.80
11/04/2020	GL_JOURNAL	SAL0455769	1054	JUL-Oct-20	10/31/2020/To	move the salary earnings	of all cust		0.00	0.00	0.00	-7.25
11/17/2020	GL_BD_JRNL	0000456760	1366		10/31/2020/Transfer	of appropriations	in Child Nut		-44.00	0.00	0.00	0.00

Number of Transactions 5						Totals			0.00	0.00	0.00	0.00

Number of Transactions 74						Account	Totals 3000s		0.00	0.00	0.00	0.00

Number of Transactions 90						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>				
0136	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	1156		07/01/2020/Load	2020-21 Board-Approved	Original Bu		112,348.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357587	5	No REQ.	SAY SAN DIEGO,/Hancock	PrimeTime 2019-20			0.00	0.00	13,984.52	0.00
07/08/2020	PO_POENC	0000357587	5	No REQ.	SAY SAN DIEGO,/Hancock	PrimeTime 2019-20			0.00	0.00	13,984.52	0.00
07/08/2020	PO_POENC	0000357587	5	No REQ.	SAY SAN DIEGO,/Hancock	PrimeTime 2019-20			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357587	5	No REQ.	SAY SAN DIEGO,/Hancock	PrimeTime 2019-20			0.00	0.00	-13,984.52	0.00
07/08/2020	PO_POENC	0000357587	28	No REQ.	SAY SAN DIEGO,/Hancock	PrimeTime 19-20	Increase		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357587	28	No REQ.	SAY SAN DIEGO,/Hancock	PrimeTime 19-20	Increase		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357587	28	No REQ.	SAY SAN DIEGO,/Hancock	PrimeTime 19-20	Increase		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357587	28	No REQ.	SAY SAN DIEGO,/Hancock	PrimeTime 19-20	Increase		0.00	0.00	0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	536	P0357587	07/01/2020/Reversal	Accrue 2019-2020	Accounts Paya		0.00	0.00	0.00	-4,824.27
08/16/2020	REQ_PREENC	REQ448848	1		Social Advocates for	Youth,San Diego Inc/101767/Ha			0.00	126,745.27	0.00	0.00

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

PeopleSoft GL
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 20:05:36

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							
0136	60101	00	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
08/21/2020	GL_BD_JRNL	0000452960	45		08/21/2020/Transfer of appropriations within 60101				6,741.00		0.00	0.00	0.00		
08/24/2020	AP_VOUCHER	01144051	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20				0.00	0.00	0.00	0.00	4,824.27		
08/24/2020	AP_VOUCHER	01144051	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20				0.00	0.00		-4,824.27	0.00		
08/28/2020	PO_POENC	0000371432	10	RREQ448848	SAY SAN DIEGO,/Hancock PrimeTime 20-21				0.00	0.00		126,745.27	0.00		
08/28/2020	PO_POENC	0000371432	10	RREQ448848	SAY SAN DIEGO,/Hancock PrimeTime 20-21				0.00	-126,745.27		0.00	0.00		
10/02/2020	AP_VOUCHER	01149451	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21				0.00	0.00		0.00	987.14		
10/02/2020	AP_VOUCHER	01149451	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21				0.00	0.00		-987.14	0.00		
10/21/2020	AP_VOUCHER	01152185	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21				0.00	0.00		0.00	2,468.18		
10/21/2020	AP_VOUCHER	01152185	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21				0.00	0.00		-2,468.18	0.00		
11/03/2020	AP_VOUCHER	01154402	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20				0.00	0.00		0.00	1,766.03		
11/03/2020	AP_VOUCHER	01154402	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20				0.00	0.00		-1,766.03	0.00		
11/12/2020	AP_VOUCHER	01155611	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21				0.00	0.00		0.00	7,327.59		
11/12/2020	AP_VOUCHER	01155611	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21				0.00	0.00		-7,327.59	0.00		
12/03/2020	AP_VOUCHER	01158200	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21				0.00	0.00		0.00	7,386.20		
12/03/2020	AP_VOUCHER	01158200	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21				0.00	0.00		-7,386.20	0.00		
12/04/2020	AP_VOUCHER	01158311	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20				0.00	0.00		0.00	2,292.52		
12/04/2020	AP_VOUCHER	01158311	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20				0.00	0.00		-2,292.52	0.00		
12/14/2020	AP_VOUCHER	01159578	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20				0.00	0.00		0.00	1,282.70		
12/14/2020	AP_VOUCHER	01159578	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20				0.00	0.00		-1,282.70	0.00		
12/14/2020	AP_VOUCHER	01159632	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21				0.00	0.00		0.00	7,089.33		
12/14/2020	AP_VOUCHER	01159632	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21				0.00	0.00		-7,089.33	0.00		
12/14/2020	AP_VOUCHER	01159806	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20				0.00	0.00		0.00	972.16		
12/14/2020	AP_VOUCHER	01159806	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20				0.00	0.00		-972.16	0.00		
12/14/2020	AP_VOUCHER	01159847	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20				0.00	0.00		0.00	575.37		
12/14/2020	AP_VOUCHER	01159847	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20				0.00	0.00		-575.37	0.00		
12/23/2020	AP_VOUCHER	01161091	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20				0.00	0.00		0.00	2,271.47		
12/23/2020	AP_VOUCHER	01161091	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20				0.00	0.00		-2,271.47	0.00		
01/06/2021	GL_JOURNAL	0000458475	149	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00		0.00	-1,766.03		
01/06/2021	GL_JOURNAL	0000458475	176	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00		0.00	-2,292.52		
01/06/2021	GL_JOURNAL	0000458475	213	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00		0.00	-1,282.70		
01/06/2021	GL_JOURNAL	0000458475	214	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00		0.00	-972.16		
01/06/2021	GL_JOURNAL	0000458475	215	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00		0.00	-575.37		
01/06/2021	GL_JOURNAL	0000458475	254	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00		0.00	-2,271.47		
02/10/2021	AP_VOUCHER	01166578	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21				0.00	0.00		0.00	8,551.82		
02/10/2021	AP_VOUCHER	01166578	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21				0.00	0.00		-8,551.82	0.00		
03/03/2021	AP_VOUCHER	01169463	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21				0.00	0.00		-9,447.52	0.00		
03/03/2021	AP_VOUCHER	01169463	1	P0000371432	SAY SAN DIEGO,/Hancock PrimeTime 20-21				0.00	0.00		0.00	9,447.52		
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 04/18/2021
Run Time 20:05:36

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		
0136	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										

Number of Transactions 48 Totals -7,656.27 119,089.00 0.00 83,487.49 43,257.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	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	69	10/23/2020/Transfer of appropriations within 60101				18,879.00	0.00	0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	530	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	1,766.03
01/06/2021	GL_JOURNAL	0000458475	557	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	2,292.52
01/06/2021	GL_JOURNAL	0000458475	594	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	1,282.70
01/06/2021	GL_JOURNAL	0000458475	595	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	972.16
01/06/2021	GL_JOURNAL	0000458475	596	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	575.37
01/06/2021	GL_JOURNAL	0000458475	635	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	2,271.47
01/06/2021	GL_BD_JRNL	0000458484	32	01/06/2021/Transfer of appropriations within 60101				-351.00	0.00	0.00	0.00	

Number of Transactions 8 Totals 9,367.75 18,528.00 0.00 0.00 9,160.25

Number of Transactions 56 Account Totals 5000s 1,711.48 137,617.00 0.00 83,487.49 52,418.03

Number of Transactions 56 Resource Totals 60101 1,711.48 137,617.00 0.00 83,487.49 52,418.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	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	4915	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,608.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	43	08/14/2020/Transfer of appropriations within 60102				-4,608.00	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
0136	60102	00	1157	1000	7110	01000	0163	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher 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. 192
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	60102	00	1157	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
01/28/2021	GL_BD_JRNL	0000459297	90		01/31/2021/Open zero dollar strings/			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	1345	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	49	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1362	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	66	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	1386	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	71	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00			
04/12/2021	GL_BD_JRNL	0000462445	130		04/12/2021/Transfer of appropriations within 60102			7,073.00	0.00			
Number of Transactions 8						Totals		3,255.80	7,073.00	0.00	0.00	3,817.20
Number of Transactions 10						Account	Totals 1000s	3,255.80	7,073.00	0.00	0.00	3,817.20
<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>				
0136	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	ORG0449644	1861		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,133.00	0.00			
08/14/2020	GL_BD_JRNL	0000452698	155		08/14/2020/Transfer of appropriations within 60102			-1,133.00	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>				
0136	60102	00	3101	1000	7110	01000	0163	2021				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
01/28/2021	GL_BD_JRNL	0000459297	91		01/31/2021/Open zero dollar strings/			0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6808	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1092	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6841	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1414	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	7245	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	1517	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00			
04/12/2021	GL_BD_JRNL	0000462445	131		04/12/2021/Transfer of appropriations within 60102			1,142.00	0.00			

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

PeopleSoft GL
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 20:05:36

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>						
0136	60102	00	3101	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
Number of Transactions 8									Totals	525.53	1,142.00	0.00	0.00	616.47
<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>						
0136	60102	00	3301	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	1862	07/01/2020/Load 2020-21 Board-Approved Original Bu						89.00		0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	267	08/14/2020/Transfer of appropriations within 60102						-89.00		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>						
0136	60102	00	3301	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
01/28/2021	GL_BD_JRNL	0000459297	92	01/31/2021/Open zero dollar strings/						0.00		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11813	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00		0.00	0.00	8.14
02/08/2021	GL_JOURNAL	PAY0459810	1689	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll						0.00		0.00	0.00	7.69
02/25/2021	GL_JOURNAL	PAY0460755	11877	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00		0.00	0.00	13.34
03/08/2021	GL_JOURNAL	PAY0461136	2195	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll						0.00		0.00	0.00	11.29
03/30/2021	GL_JOURNAL	PAY0461897	12519	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00		0.00	0.00	9.27
04/08/2021	GL_JOURNAL	PAY0462267	2349	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll						0.00		0.00	0.00	5.65
04/12/2021	GL_BD_JRNL	0000462445	132	04/12/2021/Transfer of appropriations within 60102						103.00		0.00	0.00	0.00
Number of Transactions 8									Totals	47.62	103.00	0.00	0.00	55.38
<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>						
0136	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	ORG0449644	1863	07/01/2020/Load 2020-21 Board-Approved Original Bu						3.00		0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	379	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	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 194
Run Date 04/18/2021
Run Time 20:05:36

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>					
	0136	60102	00	3501	1000	7110	01000	0163	2021					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif													
01/28/2021	GL_BD_JRNL	0000459297	93		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30039	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.28	
02/08/2021	GL_JOURNAL	PAY0459810	2635	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.26	
02/25/2021	GL_JOURNAL	PAY0460755	30039	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.46	
03/08/2021	GL_JOURNAL	PAY0461136	3394	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.38	
03/30/2021	GL_JOURNAL	PAY0461897	31048	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.32	
04/08/2021	GL_JOURNAL	PAY0462267	3652	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.19	
04/12/2021	GL_BD_JRNL	0000462445	133		04/12/2021/Transfer of appropriations within 60102					4.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	2.11	4.00	0.00	0.00	1.89
	<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>					
	0136	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	ORG0449644	1864		07/01/2020/Load 2020-21 Board-Approved Original Bu					152.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	491		08/14/2020/Transfer of appropriations within 60102					-152.00	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>					
	0136	60102	00	3601	1000	7110	01000	0163	2021					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
02/09/2021	GL_BD_JRNL	0000459850	34		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8376	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	12.66	
02/09/2021	GL_JOURNAL	PWC0459847	8377	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	13.41	
03/08/2021	GL_JOURNAL	PWC0461158	970	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	18.62	
03/08/2021	GL_JOURNAL	PWC0461158	971	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	21.97	
04/08/2021	GL_JOURNAL	PWC0462277	1010	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	9.31	
04/08/2021	GL_JOURNAL	PWC0462277	1011	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	15.26	
04/12/2021	GL_BD_JRNL	0000462445	134		04/12/2021/Transfer of appropriations within 60102					169.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	77.77	169.00	0.00	0.00	91.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 04/18/2021
Run Time 20:05:36

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 40						Account	Totals 3000s	653.03	1,418.00	0.00	0.00	764.97
Number of Transactions 50						Resource	Totals 60102	3,908.83	8,491.00	0.00	0.00	4,582.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1157	07/01/2020/Load 2020-21 Board-Approved Original Bu			340.00	0.00	0.00	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451810	1	Staples Contract & Commercial Inc/148122/Fellowes			0.00	-22.99	0.00	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451810	1	Staples Contract & Commercial Inc/148122/Fellowes			0.00	22.99	0.00	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451810	1	Staples Contract & Commercial Inc/148122/Fellowes			0.00	22.99	0.00	0.00	0.00	
10/16/2020	PO_POENC	0000373287	1	RREQ451810	STAPLES DC-001/Fellowes Standard Adjustable Monito		0.00	-22.99	0.00	0.00		
10/16/2020	PO_POENC	0000373287	1	RREQ451810	STAPLES DC-001/Fellowes Standard Adjustable Monito		0.00	0.00	-24.77	0.00		
10/16/2020	PO_POENC	0000373287	1	RREQ451810	STAPLES DC-001/Fellowes Standard Adjustable Monito		0.00	0.00	0.00	0.00		
10/16/2020	PO_POENC	0000373287	1	RREQ451810	STAPLES DC-001/Fellowes Standard Adjustable Monito		0.00	0.00	24.77	0.00		
10/16/2020	PO_POENC	0000373287	1	RREQ451810	STAPLES DC-001/Fellowes Standard Adjustable Monito		0.00	0.00	24.77	0.00		
10/21/2020	AP_VOUCHER	01152149	1	P0000373287	STAPLES DC-001/Fellowes Standard Adjustable M		0.00	0.00	-24.77	0.00		
10/21/2020	AP_VOUCHER	01152149	1	P0000373287	STAPLES DC-001/Fellowes Standard Adjustable M		0.00	0.00	0.00	24.77		
10/26/2020	REQ_PREENC	REQ452498	1	Staples Contract & Commercial Inc/148122/Fellowes			0.00	-22.99	0.00	0.00		
10/26/2020	REQ_PREENC	REQ452498	1	Staples Contract & Commercial Inc/148122/Fellowes			0.00	22.99	0.00	0.00		
10/26/2020	REQ_PREENC	REQ452498	1	Staples Contract & Commercial Inc/148122/Fellowes			0.00	22.99	0.00	0.00		
10/30/2020	PO_POENC	0000373770	1	RREQ452498	STAPLES DC-001/Fellowes Standard Adjustable Monito		0.00	0.00	24.77	0.00		
10/30/2020	PO_POENC	0000373770	1	RREQ452498	STAPLES DC-001/Fellowes Standard Adjustable Monito		0.00	0.00	24.77	0.00		
10/30/2020	PO_POENC	0000373770	1	RREQ452498	STAPLES DC-001/Fellowes Standard Adjustable Monito		0.00	0.00	0.00	0.00		
10/30/2020	PO_POENC	0000373770	1	RREQ452498	STAPLES DC-001/Fellowes Standard Adjustable Monito		0.00	0.00	-24.77	0.00		
10/30/2020	PO_POENC	0000373770	1	RREQ452498	STAPLES DC-001/Fellowes Standard Adjustable Monito		0.00	-22.99	0.00	0.00		
11/04/2020	AP_VOUCHER	01154517	1	P0000373770	STAPLES DC-001/Fellowes Standard Adjustable M		0.00	0.00	-24.77	0.00		
11/04/2020	AP_VOUCHER	01154517	1	P0000373770	STAPLES DC-001/Fellowes Standard Adjustable M		0.00	0.00	0.00	24.77		
Number of Transactions 21						Totals	290.46	340.00	0.00	0.00	49.54	
Number of Transactions 21						Account	Totals 4000s	290.46	340.00	0.00	0.00	49.54
Number of Transactions 21						Resource	Totals 65000	290.46	340.00	0.00	0.00	49.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
Run Date 04/18/2021
Run Time 20:05:36

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				
0136	65003	00	1107	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4916		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,394.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4917		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,394.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4918		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	217	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	9,172.90		
08/27/2020	GL_JOURNAL	PAY0453104	229	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	9,172.90		
09/28/2020	GL_JOURNAL	PAY0454195	253	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	11,927.13		
10/28/2020	GL_JOURNAL	PAY0455384	262	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	11,927.13		
11/24/2020	GL_JOURNAL	PAY0457158	295	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	14,811.18		
12/28/2020	GL_JOURNAL	PAY0458309	298	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	14,811.18		
01/28/2021	GL_JOURNAL	PAY0459296	296	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	14,811.18		
02/25/2021	GL_JOURNAL	PAY0460755	295	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	14,811.18		
03/30/2021	GL_JOURNAL	PAY0461897	296	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	14,811.18		
04/08/2021	GL_JOURNAL	SAL0462258	172	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari		0.00		0.00	20,694.36		
04/15/2021	GL_JOURNAL	ENP0462623	937	PYE	04/15/2021/GL Encumbrance Process/165709 ;Salary f		0.00		0.00	44,433.55		
Number of Transactions 14							Totals	-31,110.87	150,273.00	0.00	44,433.55	136,950.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	65003	00	1107	1120	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	4919		07/01/2020/Load 2020-21 Board-Approved Original Bu		50,091.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4920		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	218	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	5,173.59		
08/27/2020	GL_JOURNAL	PAY0453104	230	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	5,173.59		
09/28/2020	GL_JOURNAL	PAY0454195	254	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	10,831.49		
10/28/2020	GL_JOURNAL	PAY0455384	263	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	10,831.49		
11/24/2020	GL_JOURNAL	PAY0457158	296	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	5,657.90		
12/28/2020	GL_JOURNAL	PAY0458309	299	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	5,657.90		
01/28/2021	GL_JOURNAL	PAY0459296	297	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	5,657.90		
02/25/2021	GL_JOURNAL	PAY0460755	296	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	5,955.76		
03/30/2021	GL_JOURNAL	PAY0461897	297	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	5,955.76		
04/08/2021	GL_JOURNAL	SAL0462258	161	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari		0.00		0.00	-20,694.36		
04/15/2021	GL_JOURNAL	ENP0462623	938	PYE	04/15/2021/GL Encumbrance Process/176457 ;Salary f		0.00		0.00	17,867.29		
Number of Transactions 13							Totals	75,507.69	133,576.00	0.00	17,867.29	40,201.02

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. 197
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	65003	00	1162	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
01/28/2021	GL_BD_JRNL	0000459297	94		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1471	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	-64.30
Number of Transactions 2					Totals			64.30	0.00	0.00	0.00	-64.30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	65003	00	1240	3140	5001	01000	0000	2021			
	Resource 65003 - Special Education Personnel Account 1240 - Nurse											
08/27/2020	GL_BD_JRNL	0000453110	154		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1360	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,393.36
09/28/2020	GL_JOURNAL	PAY0454195	1784	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,393.36
10/28/2020	GL_JOURNAL	PAY0455384	1924	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,393.36
11/24/2020	GL_JOURNAL	PAY0457158	2030	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,393.36
12/28/2020	GL_JOURNAL	PAY0458309	2082	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,393.36
01/28/2021	GL_JOURNAL	PAY0459296	2113	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,393.36
02/25/2021	GL_JOURNAL	PAY0460755	2162	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,393.36
03/30/2021	GL_JOURNAL	PAY0461897	2325	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,393.36
04/15/2021	GL_JOURNAL	ENP0462623	1877	PYE	04/15/2021/GL Encumbrance Process/167265 ;Salary f				0.00	0.00	4,180.07	0.00
Number of Transactions 10					Totals			-15,326.95	0.00	0.00	4,180.07	11,146.88

Number of Transactions 39 Account Totals 1000s 29,134.17 283,849.00 0.00 66,480.91 188,233.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	65003	00	2112	1130	5750	01000	4366	2021			
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
04/08/2021	GL_BD_JRNL	0000462270	73		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	748	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	111.96
Number of Transactions 2					Totals			-111.96	0.00	0.00	0.00	111.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0136	65003	00	2118	1130	5750	01000	4366	2021
	Resource 65003 - Special Education Personnel Account 2118 - Behavior Support Assistant								

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

PeopleSoft GL
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 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65003	00	2118	1130	5750	01000	4366	2021				
Resource 65003 - Special Education Personnel Account 2118 - Behavior Support Assistant												
01/15/2021	GL_BD_JRNL	0000458863	122		01/15/2021/Open zero dollar strings/			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	3660	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	2,309.96		
02/25/2021	GL_JOURNAL	PAY0460755	3688	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	2,425.46		
03/30/2021	GL_JOURNAL	PAY0461897	3876	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	2,425.46		
04/15/2021	GL_JOURNAL	ENP0462623	3170	PYE	04/15/2021/GL Encumbrance Process/175056 ;Salary f			0.00	0.00	7,276.37		
Number of Transactions 5							Totals	-14,437.25	0.00	7,276.37	7,160.88	
Number of Transactions 7							Account	Totals 2000s	-14,549.21	0.00	7,276.37	7,272.84
<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>				
0136	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1865		07/01/2020/Load 2020-21 Board-Approved Original Bu			27,650.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3865	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	1,481.42		
08/27/2020	GL_JOURNAL	PAY0453104	5693	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	1,481.42		
09/28/2020	GL_JOURNAL	PAY0454195	6485	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	1,926.23		
10/28/2020	GL_JOURNAL	PAY0455384	6709	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	1,926.23		
11/24/2020	GL_JOURNAL	PAY0457158	6602	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	2,392.01		
12/28/2020	GL_JOURNAL	PAY0458309	6810	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	2,392.01		
01/28/2021	GL_JOURNAL	PAY0459296	6806	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	2,392.01		
02/25/2021	GL_JOURNAL	PAY0460755	6839	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	2,392.01		
03/30/2021	GL_JOURNAL	PAY0461897	7243	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	2,392.01		
04/08/2021	GL_JOURNAL	SAL0462258	173	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari			0.00	0.00	3,342.16		
04/15/2021	GL_JOURNAL	ENP0462623	7335	PYE	04/15/2021/GL Encumbrance Process/165709 ;STRS for			0.00	0.00	7,176.01		
Number of Transactions 12							Totals	-1,643.52	27,650.00	0.00	7,176.01	22,117.51
<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>				
0136	65003	00	3101	1120	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1866		07/01/2020/Load 2020-21 Board-Approved Original Bu			24,578.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3866	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	835.54		
08/27/2020	GL_JOURNAL	PAY0453104	5694	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	835.54		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65003	00	3101	1120	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	6486	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,749.29	
10/28/2020	GL_JOURNAL	PAY0455384	6710	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,749.29	
11/24/2020	GL_JOURNAL	PAY0457158	6603	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	913.75	
12/28/2020	GL_JOURNAL	PAY0458309	6811	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	913.75	
01/28/2021	GL_JOURNAL	PAY0459296	6807	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	913.75	
02/25/2021	GL_JOURNAL	PAY0460755	6840	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	961.86	
03/30/2021	GL_JOURNAL	PAY0461897	7244	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	961.86	
04/08/2021	GL_JOURNAL	SAL0462258	162	JUL-OCT20	04/08/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-3,342.16	
04/15/2021	GL_JOURNAL	ENP0462623	7336	PYE	04/15/2021/GL	Encumbrance Process/176457 ;STRS for		0.00	0.00	2,885.57	0.00	
Number of Transactions 12							Totals	15,199.96	24,578.00	0.00	2,885.57	6,492.47

<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>				
0136	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453110	155		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5692	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	225.03	
09/28/2020	GL_JOURNAL	PAY0454195	6484	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	225.03	
10/28/2020	GL_JOURNAL	PAY0455384	6708	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	225.03	
11/24/2020	GL_JOURNAL	PAY0457158	6601	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	225.03	
12/28/2020	GL_JOURNAL	PAY0458309	6809	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	225.03	
01/28/2021	GL_JOURNAL	PAY0459296	6805	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	225.03	
02/25/2021	GL_JOURNAL	PAY0460755	6838	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	225.03	
03/30/2021	GL_JOURNAL	PAY0461897	7242	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	225.03	
04/15/2021	GL_JOURNAL	ENP0462623	7024	PYE	04/15/2021/GL	Encumbrance Process/167265 ;STRS for		0.00	0.00	675.08	0.00	
Number of Transactions 10							Totals	-2,475.32	0.00	0.00	675.08	1,800.24

<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>			
0136	65003	00	3202	1130	5750	01000	4366	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
01/15/2021	GL_BD_JRNL	0000458863	123		01/15/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9328	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	478.16
02/25/2021	GL_JOURNAL	PAY0460755	9375	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	502.07
03/30/2021	GL_JOURNAL	PAY0461897	9910	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	502.07

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0136	65003	00	3202	1130	5750 01000 4366	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
04/15/2021	GL_JOURNAL	ENP0462623	9542	PYE	04/15/2021/GL Encumbrance Process/175056 ;PERS_A f		0.00	0.00	1,506.21	0.00	
Number of Transactions 5						Totals	-2,988.51	0.00	0.00	1,506.21	1,482.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	1867								
07/01/2020/Load 2020-21 Board-Approved Original Bu											
07/29/2020	GL_JOURNAL	PAY0451687	6845	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	133.00
08/27/2020	GL_JOURNAL	PAY0453104	10224	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	133.01
09/28/2020	GL_JOURNAL	PAY0454195	11444	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	164.70
10/28/2020	GL_JOURNAL	PAY0455384	11736	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	164.91
11/24/2020	GL_JOURNAL	PAY0457158	11552	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	210.00
12/28/2020	GL_JOURNAL	PAY0458309	11822	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	209.96
01/28/2021	GL_JOURNAL	PAY0459296	11811	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	214.97
02/25/2021	GL_JOURNAL	PAY0460755	11875	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	214.95
03/30/2021	GL_JOURNAL	PAY0461897	12517	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	214.96
04/08/2021	GL_JOURNAL	SAL0462258	174	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	300.50
04/15/2021	GL_JOURNAL	ENP0462623	11948	PYE	04/15/2021/GL Encumbrance Process/165709 ;FMED for			0.00	0.00	644.29	0.00
Number of Transactions 12						Totals	-426.25	2,179.00	0.00	644.29	1,960.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	65003	00	3301	1120	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	1868								
07/01/2020/Load 2020-21 Board-Approved Original Bu											
07/29/2020	GL_JOURNAL	PAY0451687	6846	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	75.02
08/27/2020	GL_JOURNAL	PAY0453104	10225	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	75.02
09/28/2020	GL_JOURNAL	PAY0454195	11445	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	157.17
10/28/2020	GL_JOURNAL	PAY0455384	11737	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	157.39
11/24/2020	GL_JOURNAL	PAY0457158	11553	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	82.05
12/28/2020	GL_JOURNAL	PAY0458309	11823	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	82.04
01/28/2021	GL_JOURNAL	PAY0459296	11812	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	82.05
02/25/2021	GL_JOURNAL	PAY0460755	11876	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	86.36
03/30/2021	GL_JOURNAL	PAY0461897	12518	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	86.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0136	65003	00	3301	1120	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
04/08/2021	GL_JOURNAL	SAL0462258	163	JUL-OCT20	04/08/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-300.50	
04/15/2021	GL_JOURNAL	ENP0462623	11949	PYE	04/15/2021/GL Encumbrance Process/176457	;FMED for		0.00	0.00	259.08	0.00	
Number of Transactions 12					Totals			1,094.95	1,937.00	0.00	259.08	582.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453110	156		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10223	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	20.20	
09/28/2020	GL_JOURNAL	PAY0454195	11443	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	20.21	
10/28/2020	GL_JOURNAL	PAY0455384	11735	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	20.23	
11/24/2020	GL_JOURNAL	PAY0457158	11551	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	20.21	
12/28/2020	GL_JOURNAL	PAY0458309	11821	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	20.21	
01/28/2021	GL_JOURNAL	PAY0459296	11810	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	20.21	
02/25/2021	GL_JOURNAL	PAY0460755	11874	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	20.21	
03/30/2021	GL_JOURNAL	PAY0461897	12516	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	20.21	
04/15/2021	GL_JOURNAL	ENP0462623	11635	PYE	04/15/2021/GL Encumbrance Process/167265	;FMED for		0.00	0.00	60.61	0.00	
Number of Transactions 10					Totals			-222.30	0.00	0.00	60.61	161.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	65003	00	3302	1130	5750	01000	4366	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
01/15/2021	GL_BD_JRNL	0000458863	124		01/15/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14352	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	176.72	
02/25/2021	GL_JOURNAL	PAY0460755	14440	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	185.55	
03/30/2021	GL_JOURNAL	PAY0461897	15252	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	185.55	
04/08/2021	GL_JOURNAL	PAY0462267	3018	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	8.56	
04/15/2021	GL_JOURNAL	ENP0462623	14221	PYE	04/15/2021/GL Encumbrance Process/175056	;OASDI fo		0.00	0.00	556.64	0.00	
Number of Transactions 6					Totals			-1,113.02	0.00	0.00	556.64	556.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 202
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0136	65003	00	3421	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	1869		07/01/2020/Load 2020-21 Board-Approved Original Bu		172.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16459	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16872	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16624	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16995	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16991	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17061	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17991	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	SAL0462258	175	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	16565	PYE	04/15/2021/GL Encumbrance Process/165709 ;VISION f		0.00		0.00	
Number of Transactions 10						Totals	-23.84	172.00	0.00	57.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	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	ORG0449644	1870		07/01/2020/Load 2020-21 Board-Approved Original Bu		154.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16460	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16873	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16625	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16996	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16992	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17062	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17992	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	SAL0462258	164	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari		0.00		0.00	
04/15/2021	GL_JOURNAL	ENP0462623	16566	PYE	04/15/2021/GL Encumbrance Process/176457 ;VISION f		0.00		0.00	
Number of Transactions 10						Totals	58.00	154.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	65003	00	3421	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
08/27/2020	GL_BD_JRNL	0000453125	298		07/31/2020/Open zero dollar strings/		0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	16458	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	16871	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 203
Run Date 04/18/2021
Run Time 20:05:36

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>					
	0136	65003	00	3421	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	16623	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	16994	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	16990	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	17060	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	17990	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	16262	PYE	04/15/2021/GL	Encumbrance Process/167265	;VISION f		0.00		0.00	5.76	0.00	
Number of Transactions 9									Totals	-19.20	0.00	0.00	5.76	13.44

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	65003	00	3431	1130	5750	01000	4366	2021					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
01/15/2021	GL_BD_JRNL	0000458863	125		01/15/2021/Open	zero dollar strings/				0.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	19060	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	9.14	
02/25/2021	GL_JOURNAL	PAY0460755	19121	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	20058	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	18539	PYE	04/15/2021/GL	Encumbrance Process/175056	;VISION f		0.00		0.00	28.80	0.00	
Number of Transactions 5									Totals	-57.14	0.00	0.00	28.80	28.34

	<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>				
	0136	65003	00	3441	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1871		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,552.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20570	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	127.68
10/28/2020	GL_JOURNAL	PAY0455384	21065	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	144.77
11/24/2020	GL_JOURNAL	PAY0457158	20952	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	163.01
12/28/2020	GL_JOURNAL	PAY0458309	21340	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	163.01
01/28/2021	GL_JOURNAL	PAY0459296	21318	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	21357	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	22296	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	182.40
04/08/2021	GL_JOURNAL	SAL0462258	176	JUL-OCT20	04/08/2021/Transfer	Salaries and Benefits for vari			0.00		0.00	0.00	109.44
04/15/2021	GL_JOURNAL	ENP0462623	20870	PYE	04/15/2021/GL	Encumbrance Process/165709	;DENTAL f		0.00		0.00	504.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	65003	00	3441	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

Number of Transactions 10 Totals -207.11 1,552.00 0.00 504.00 1,255.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	65003	00	3441	1120	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	1872	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,379.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20571	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	145.92
10/28/2020	GL_JOURNAL	PAY0455384	21066	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	145.92
11/24/2020	GL_JOURNAL	PAY0457158	20953	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	21341	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	21319	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	21358	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	22297	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	91.20
04/08/2021	GL_JOURNAL	SAL0462258	165	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-109.44
04/15/2021	GL_JOURNAL	ENP0462623	20871	PYE	04/15/2021/GL Encumbrance Process/176457 ;DENTAL f		0.00	0.00	252.00	0.00

Number of Transactions 10 Totals 488.60 1,379.00 0.00 252.00 638.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	65003	00	3441	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

08/27/2020	GL_BD_JRNL	0000453125	299	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20569	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	21064	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	20951	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	21339	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	21317	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	21356	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	22295	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	18.24
04/15/2021	GL_JOURNAL	ENP0462623	20567	PYE	04/15/2021/GL Encumbrance Process/167265 ;DENTAL f		0.00	0.00	50.40	0.00

Number of Transactions 9 Totals -178.08 0.00 0.00 50.40 127.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 04/18/2021
Run Time 20:05:36

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>		
	0136	65003	00	3451	1130	5750	01000	4366	2021		
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
01/15/2021	GL_BD_JRNL	0000458863	126		01/15/2021/Open zero dollar strings/					0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23384	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23414	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24360	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	
04/15/2021	GL_JOURNAL	ENP0462623	22843	PYE	04/15/2021/GL Encumbrance Process/175056 ;DENTAL f					0.00	
Number of Transactions 5						Totals	-521.26	0.00	0.00	252.00	269.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	65003	00	3461	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1873		07/01/2020/Load 2020-21 Board-Approved Original Bu		31,706.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24676	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2,603.76
10/28/2020	GL_JOURNAL	PAY0455384	25252	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	3,523.92
11/24/2020	GL_JOURNAL	PAY0457158	25274	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	3,058.80
12/28/2020	GL_JOURNAL	PAY0458309	25678	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	3,058.80
01/28/2021	GL_JOURNAL	PAY0459296	25637	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3,172.80
02/25/2021	GL_JOURNAL	PAY0460755	25646	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	3,172.80
03/30/2021	GL_JOURNAL	PAY0461897	26594	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3,172.80
04/08/2021	GL_JOURNAL	SAL0462258	177	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari		0.00		0.00	0.00	910.08
04/15/2021	GL_JOURNAL	ENP0462623	25160	PYE	04/15/2021/GL Encumbrance Process/165709 ;MEDICA f		0.00		0.00	10,518.00	0.00
Number of Transactions 10						Totals	-1,485.76	31,706.00	0.00	10,518.00	22,673.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	65003	00	3461	1120	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1874		07/01/2020/Load 2020-21 Board-Approved Original Bu		28,182.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24677	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,213.44
10/28/2020	GL_JOURNAL	PAY0455384	25253	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,213.44
11/24/2020	GL_JOURNAL	PAY0457158	25275	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	25679	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	25638	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	806.40
02/25/2021	GL_JOURNAL	PAY0460755	25647	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	26595	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	806.40

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. 206
Run Date 04/18/2021
Run Time 20:05:36

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>				
	0136	65003	00	3461	1120	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
04/08/2021	GL_JOURNAL	SAL0462258	166	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-910.08
04/15/2021	GL_JOURNAL	ENP0462623	25161	PYE	04/15/2021/GL Encumbrance Process/176457 ;MEDICA f					0.00	0.00	5,259.00	0.00
Number of Transactions 10						Totals		17,470.20	28,182.00	0.00	5,259.00	5,452.80	

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>				
	0136	65003	00	3461	3140	5001	01000	0000	2021				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
08/27/2020	GL_BD_JRNL	0000453125	300		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24675	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	25251	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	25273	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	25677	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	460.08
01/28/2021	GL_JOURNAL	PAY0459296	25636	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	25645	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	26593	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	24862	PYE	04/15/2021/GL Encumbrance Process/167265 ;MEDICA f					0.00	0.00	1,051.80	0.00
Number of Transactions 9						Totals		-4,311.96	0.00	0.00	1,051.80	3,260.16	

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>				
	0136	65003	00	3471	1130	5750	01000	4366	2021				
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
01/15/2021	GL_BD_JRNL	0000458863	127		01/15/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	27691	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,253.71
02/25/2021	GL_JOURNAL	PAY0460755	27692	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	28647	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	27129	PYE	04/15/2021/GL Encumbrance Process/175056 ;MEDICA f					0.00	0.00	5,259.00	0.00
Number of Transactions 5						Totals		-12,245.51	0.00	0.00	5,259.00	6,986.51	

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>	
	0136	65003	00	3501	1110	5770	01000	4262	2021	
	Resource 65003 - Special Education Personnel 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. 207
Run Date 04/18/2021
Run Time 20:05:36

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>						
0136	65003	00	3501	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	1875		07/01/2020/Load 2020-21 Board-Approved Original Bu				75.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9844	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	4.59		
08/27/2020	GL_JOURNAL	PAY0453104	14859	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	4.58		
09/28/2020	GL_JOURNAL	PAY0454195	28893	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5.96		
10/28/2020	GL_JOURNAL	PAY0455384	29544	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5.96		
11/24/2020	GL_JOURNAL	PAY0457158	29664	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	7.41		
12/28/2020	GL_JOURNAL	PAY0458309	30085	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	7.41		
01/28/2021	GL_JOURNAL	PAY0459296	30037	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	7.41		
02/25/2021	GL_JOURNAL	PAY0460755	30037	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	7.41		
03/30/2021	GL_JOURNAL	PAY0461897	31046	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	7.41		
04/08/2021	GL_JOURNAL	SAL0462258	178	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	10.36		
04/15/2021	GL_JOURNAL	ENP0462623	29530	PYE	04/15/2021/GL Encumbrance Process/165709 ;UNEMP fo				0.00	0.00	22.21	0.00		
Number of Transactions 12									Totals	-15.71	75.00	0.00	22.21	68.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	65003	00	3501	1120	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	1876		07/01/2020/Load 2020-21 Board-Approved Original Bu				67.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9845	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	2.59		
08/27/2020	GL_JOURNAL	PAY0453104	14860	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2.59		
09/28/2020	GL_JOURNAL	PAY0454195	28894	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5.42		
10/28/2020	GL_JOURNAL	PAY0455384	29545	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5.41		
11/24/2020	GL_JOURNAL	PAY0457158	29665	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.84		
12/28/2020	GL_JOURNAL	PAY0458309	30086	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.83		
01/28/2021	GL_JOURNAL	PAY0459296	30038	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.83		
02/25/2021	GL_JOURNAL	PAY0460755	30038	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.98		
03/30/2021	GL_JOURNAL	PAY0461897	31047	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.97		
04/08/2021	GL_JOURNAL	SAL0462258	167	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	-10.36		
04/15/2021	GL_JOURNAL	ENP0462623	29531	PYE	04/15/2021/GL Encumbrance Process/176457 ;UNEMP fo				0.00	0.00	8.93	0.00		
Number of Transactions 12									Totals	37.97	67.00	0.00	8.93	20.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	65003	00	3501	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
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. 208
Run Date 04/18/2021
Run Time 20:05:36

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						
0136	65003	00	3501	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_BD_JRNL	0000453110	157		07/31/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14858	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00		0.00	0.70	
09/28/2020	GL_JOURNAL	PAY0454195	28892	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00		0.00	0.70	
10/28/2020	GL_JOURNAL	PAY0455384	29543	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		0.00	0.70	
11/24/2020	GL_JOURNAL	PAY0457158	29663	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		0.00	0.69	
12/28/2020	GL_JOURNAL	PAY0458309	30084	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		0.00	0.70	
01/28/2021	GL_JOURNAL	PAY0459296	30036	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		0.00	0.70	
02/25/2021	GL_JOURNAL	PAY0460755	30036	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		0.00	0.70	
03/30/2021	GL_JOURNAL	PAY0461897	31045	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		0.00	0.70	
04/15/2021	GL_JOURNAL	ENP0462623	29217	PYE	04/15/2021/GL Encumbrance Process/167265 ;UNEMP fo				0.00	0.00		2.09	0.00	
Number of Transactions 10									Totals	-7.68	0.00	0.00	2.09	5.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	65003	00	3502	1130	5750	01000	4366	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
01/15/2021	GL_BD_JRNL	0000458863	128		01/15/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32576	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		0.00	1.15	
02/25/2021	GL_JOURNAL	PAY0460755	32603	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		0.00	1.22	
03/30/2021	GL_JOURNAL	PAY0461897	33781	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		0.00	1.21	
04/08/2021	GL_JOURNAL	PAY0462267	4321	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00		0.00	0.06	
04/15/2021	GL_JOURNAL	ENP0462623	31803	PYE	04/15/2021/GL Encumbrance Process/175056 ;UNEMP fo				0.00	0.00		3.64	0.00	
Number of Transactions 6									Totals	-7.28	0.00	0.00	3.64	3.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	65003	00	3601	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	1877		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,592.00	0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4747	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00		0.00	219.23	
09/10/2020	GL_JOURNAL	PWC0453518	9521	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00		0.00	219.23	
10/14/2020	GL_JOURNAL	PWC0454849	11369	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00		0.00	285.06	
11/09/2020	GL_JOURNAL	PWC0456114	409	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00		0.00	285.06	
12/08/2020	GL_JOURNAL	PWC0457747	3025	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00		0.00	353.99	
01/07/2021	GL_JOURNAL	PWC0458525	1715	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		0.00	353.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 209
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0136	65003	00	3601	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	PWC0459847	8378	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	-1.54	
02/09/2021	GL_JOURNAL	PWC0459847	8379	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	353.99	
03/08/2021	GL_JOURNAL	PWC0461158	972	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	353.99	
04/08/2021	GL_JOURNAL	SAL0462258	181	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	494.60	
04/08/2021	GL_JOURNAL	PWC0462277	1012	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	353.99	
04/15/2021	GL_JOURNAL	ENP0462623	34219	PYE	04/15/2021/GL Encumbrance Process/165709 ;WKRCMP f		0.00	0.00	1,061.96	0.00	
Number of Transactions 13						Totals	-741.55	3,592.00	0.00	1,061.96	3,271.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	65003	00	3601	1120	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	1878						07/01/2020/Load 2020-21 Board-Approved Original Bu	3,192.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4748	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	0.00	123.65
09/10/2020	GL_JOURNAL	PWC0453518	9522	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	0.00	123.65
10/14/2020	GL_JOURNAL	PWC0454849	11370	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	0.00	258.87
11/09/2020	GL_JOURNAL	PWC0456114	410	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	0.00	258.87
12/08/2020	GL_JOURNAL	PWC0457747	3026	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	0.00	135.22
01/07/2021	GL_JOURNAL	PWC0458525	1716	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	0.00	135.22
02/09/2021	GL_JOURNAL	PWC0459847	8380	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	0.00	135.22
03/08/2021	GL_JOURNAL	PWC0461158	973	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	0.00	142.34
04/08/2021	GL_JOURNAL	SAL0462258	170	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	0.00	0.00	-494.60
04/08/2021	GL_JOURNAL	PWC0462277	1013	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	0.00	142.34
04/15/2021	GL_JOURNAL	ENP0462623	34220	PYE	04/15/2021/GL Encumbrance Process/176457 ;WKRCMP f		0.00	0.00	0.00	0.00	0.00	427.03	0.00
Number of Transactions 12						Totals	1,804.19	3,192.00	0.00	427.03	960.78		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	65003	00	3601	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
08/27/2020	GL_BD_JRNL	0000453125	301						07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9523	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	0.00	33.30
10/14/2020	GL_JOURNAL	PWC0454849	11371	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	0.00	33.30
11/09/2020	GL_JOURNAL	PWC0456114	411	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	0.00	33.30
12/08/2020	GL_JOURNAL	PWC0457747	3027	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	0.00	33.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
Run Date 04/18/2021
Run Time 20:05:36

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				
0136	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	PWC0458525	1717	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	33.30		
02/09/2021	GL_JOURNAL	PWC0459847	8381	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	33.30		
03/08/2021	GL_JOURNAL	PWC0461158	974	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	33.30		
04/08/2021	GL_JOURNAL	PWC0462277	1014	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	33.30		
04/15/2021	GL_JOURNAL	ENP0462623	33906	PYE	04/15/2021/GL Encumbrance Process/167265 ;WKRCMP	f	0.00	0.00	99.90	0.00		
Number of Transactions 10							Totals	-366.30	0.00	0.00	99.90	266.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	65003	00	3602	1130	5750	01000	4366	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
01/15/2021	GL_BD_JRNL	0000458863	129		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11772	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	55.21		
03/08/2021	GL_JOURNAL	PWC0461158	4444	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	57.97		
04/08/2021	GL_JOURNAL	PWC0462277	4735	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	2.68		
04/08/2021	GL_JOURNAL	PWC0462277	4736	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	57.97		
04/15/2021	GL_JOURNAL	ENP0462623	36492	PYE	04/15/2021/GL Encumbrance Process/175056 ;WKRCMP	f	0.00	0.00	173.91	0.00		
Number of Transactions 6							Totals	-347.74	0.00	0.00	173.91	173.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1879		07/01/2020/Load 2020-21 Board-Approved Original Bu		609.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2220	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	37.15		
08/11/2020	GL_JOURNAL	RPM0452476	6852	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-37.15		
08/11/2020	GL_JOURNAL	PRM0452481	460	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	37.15		
09/10/2020	GL_JOURNAL	PRM0453517	506	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	37.15		
10/14/2020	GL_JOURNAL	PRM0454848	606	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	48.30		
11/09/2020	GL_JOURNAL	PRM0456110	1055	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	48.30		
12/08/2020	GL_JOURNAL	PRM0457744	4177	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	59.99		
01/07/2021	GL_JOURNAL	PRM0458524	8030	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	59.99		
02/09/2021	GL_JOURNAL	PRM0459845	670	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	59.99		
03/08/2021	GL_JOURNAL	PRM0461157	8790	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	59.99		
04/08/2021	GL_JOURNAL	SAL0462258	180	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	83.81		

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 211
Run Date 04/18/2021
Run Time 20:05:36

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				
0136	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
04/08/2021	GL_JOURNAL	PRM0462276	655	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	59.99		
04/15/2021	GL_JOURNAL	ENP0462623	38908	PYE	04/15/2021/GL Encumbrance Process/165709 ;RM01 for		0.00		0.00	179.96		
Number of Transactions 14							Totals	-125.62	609.00	0.00	179.96	554.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	65003	00	3701	1120	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1880		07/01/2020/Load 2020-21 Board-Approved Original Bu		541.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2221	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	20.95		
08/11/2020	GL_JOURNAL	RPM0452476	6853	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-20.95		
08/11/2020	GL_JOURNAL	PRM0452481	461	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	20.95		
09/10/2020	GL_JOURNAL	PRM0453517	507	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	20.95		
10/14/2020	GL_JOURNAL	PRM0454848	607	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	43.87		
11/09/2020	GL_JOURNAL	PRM0456110	1056	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	43.87		
12/08/2020	GL_JOURNAL	PRM0457744	4178	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	22.91		
01/07/2021	GL_JOURNAL	PRM0458524	8031	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	22.91		
02/09/2021	GL_JOURNAL	PRM0459845	671	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	22.91		
03/08/2021	GL_JOURNAL	PRM0461157	8791	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	24.12		
04/08/2021	GL_JOURNAL	SAL0462258	169	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari		0.00		0.00	-83.81		
04/08/2021	GL_JOURNAL	PRM0462276	656	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	24.12		
04/15/2021	GL_JOURNAL	ENP0462623	38909	PYE	04/15/2021/GL Encumbrance Process/176457 ;RM01 for		0.00		0.00	72.36		
Number of Transactions 14							Totals	305.84	541.00	0.00	72.36	162.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/27/2020	GL_BD_JRNL	0000453125	302		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	508	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	5.64		
10/14/2020	GL_JOURNAL	PRM0454848	608	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	5.64		
11/09/2020	GL_JOURNAL	PRM0456110	1057	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	5.64		
12/08/2020	GL_JOURNAL	PRM0457744	4179	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	5.64		
01/07/2021	GL_JOURNAL	PRM0458524	8032	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	5.64		
02/09/2021	GL_JOURNAL	PRM0459845	672	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	5.64		

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. 212
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
03/08/2021	GL_JOURNAL	PRM0461157	8792	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.64	
04/08/2021	GL_JOURNAL	PRM0462276	657	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.64	
04/15/2021	GL_JOURNAL	ENP0462623	38595	PYE	04/15/2021/GL Encumbrance Process/167265 ;RM01 for		0.00	0.00	16.93	0.00	
Number of Transactions 10						Totals	-62.05	0.00	0.00	16.93	45.12

<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>			
0136	65003	00	3702	1130	5750	01000	4366	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
01/15/2021	GL_BD_JRNL	0000458863	130		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3190	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.41	
03/08/2021	GL_JOURNAL	PRM0461157	451	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.79	
04/08/2021	GL_JOURNAL	PRM0462276	3098	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.36	
04/08/2021	GL_JOURNAL	PRM0462276	3099	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.79	
04/15/2021	GL_JOURNAL	ENP0462623	41170	PYE	04/15/2021/GL Encumbrance Process/175056 ;RM05 for		0.00	0.00	23.36	0.00	
Number of Transactions 6						Totals	-46.71	0.00	0.00	23.36	23.35

<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>			
0136	65003	00	3985	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	1881		07/01/2020/Load 2020-21 Board-Approved Original Bu		239.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33924	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	14.31	
10/28/2020	GL_JOURNAL	PAY0455384	34698	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	17.89	
11/24/2020	GL_JOURNAL	PAY0457158	34747	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	22.39	
12/28/2020	GL_JOURNAL	PAY0458309	35273	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	22.39	
01/28/2021	GL_JOURNAL	PAY0459296	35229	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	25.83	
02/25/2021	GL_JOURNAL	PAY0460755	35238	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	25.83	
03/30/2021	GL_JOURNAL	PAY0461897	36535	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	25.83	
04/08/2021	GL_JOURNAL	SAL0462258	179	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	16.14	
04/15/2021	GL_JOURNAL	ENP0462623	43573	PYE	04/15/2021/GL Encumbrance Process/165709 ;LIFE for		0.00	0.00	70.65	0.00	
Number of Transactions 10						Totals	-2.26	239.00	0.00	70.65	170.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65003	00	3985	1120	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	1882									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			212.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33925	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34699	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34748	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35274	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35230	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35239	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36536	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	SAL0462258	168	JUL-OCT20	04/08/2021/Transfer Salaries and Benefits for vari			0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	43574	PYE	04/15/2021/GL Encumbrance Process/176457 ;LIFE for			0.00	0.00			
Number of Transactions 10							Totals	127.80	212.00	0.00	28.41	55.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
08/27/2020	GL_BD_JRNL	0000453125	303									
				07/31/2020/Open zero dollar strings/			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33923	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34697	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34746	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35272	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35228	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35237	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36534	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/15/2021	GL_JOURNAL	ENP0462623	43260	PYE	04/15/2021/GL Encumbrance Process/167265 ;LIFE for			0.00	0.00			
Number of Transactions 9							Totals	-22.86	0.00	0.00	6.65	16.21

<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>	
0136	65003	00	3995	1130	5750	01000	4366	2021	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									
01/15/2021	GL_BD_JRNL	0000458863	131						
				01/15/2021/Open zero dollar strings/			0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	37341	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37342	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	38646	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 214
Run Date 04/18/2021
Run Time 20:05:36

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>					
0136	65003	00	3995	1130	5750	01000	4366	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
04/15/2021	GL_JOURNAL	ENP0462623	45614	PYE	04/15/2021/GL Encumbrance Process/175056 ;LIFE for		0.00		0.00	11.57	0.00		
Number of Transactions 5							Totals	-21.70	0.00	0.00	11.57	10.13	
Number of Transactions 340							Account	Totals 3000s	6,901.27	128,016.00	0.00	39,240.21	81,874.52
Number of Transactions 386							Resource	Totals 65003	21,486.23	411,865.00	0.00	112,997.49	277,381.28
<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>					
0136	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	261		02/17/2021/Transfer of appropriations for Resource		12,505.00		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	65	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	677.71		
03/30/2021	GL_JOURNAL	PAY0461897	1385	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	2,592.04		
04/08/2021	GL_JOURNAL	PAY0462267	70	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	3,017.74		
Number of Transactions 4							Totals	6,217.51	12,505.00	0.00	0.00	6,287.49	
Number of Transactions 4							Account	Totals 1000s	6,217.51	12,505.00	0.00	0.00	6,287.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	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	262		02/17/2021/Transfer of appropriations for Resource		2,001.00		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1413	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	109.44		
03/30/2021	GL_JOURNAL	PAY0461897	7241	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	418.61		
04/08/2021	GL_JOURNAL	PAY0462267	1516	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	487.35		
Number of Transactions 4							Totals	985.60	2,001.00	0.00	0.00	1,015.40	

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. 215
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	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	263		02/17/2021/Transfer of appropriations for Resource			181.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2194	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12515	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2348	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00			
Number of Transactions 4							Totals	89.81	181.00	0.00	0.00	91.19	
<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>					
0136	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	264		02/17/2021/Transfer of appropriations for Resource			6.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3393	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31044	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3651	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00			
Number of Transactions 4							Totals	2.84	6.00	0.00	0.00	3.16	
<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>					
0136	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	265		02/17/2021/Transfer of appropriations for Resource			299.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	975	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1015	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1016	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00			
Number of Transactions 4							Totals	148.73	299.00	0.00	0.00	150.27	
Number of Transactions 16							Account	Totals 3000s	1,226.98	2,487.00	0.00	0.00	1,260.02
Number of Transactions 20							Resource	Totals 74200	7,444.49	14,992.00	0.00	0.00	7,547.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 04/18/2021
Run Time 20:05:36

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>					
0136	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	449		07/17/2020/Transfer of appropriations to various s				7,679.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1836	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	4,731.36
10/28/2020	GL_JOURNAL	PAY0455384	2529	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	641.54
01/07/2021	GL_JOURNAL	SAL0458541	110	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-5,372.90
01/07/2021	GL_BD_JRNL	0000458545	765		12/30/2020/Transfer of appropriations to reverse 2				-7,679.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	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	454		07/17/2020/Transfer of appropriations to various s				330.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1969	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,362.24
09/10/2020	GL_JOURNAL	PAY0453507	316	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	2,081.20
09/28/2020	GL_JOURNAL	PAY0454195	2522	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	378.40
10/06/2020	GL_JOURNAL	SAL0454523	175	5083900	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	151.36
10/06/2020	GL_JOURNAL	SAL0454523	155	5085238	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	227.04
10/06/2020	GL_JOURNAL	SAL0454523	5	5085297	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	302.72
10/06/2020	GL_JOURNAL	SAL0454523	45	5084670	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	302.72
10/06/2020	GL_JOURNAL	SAL0454523	25	5085825	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	378.40
10/06/2020	GL_JOURNAL	SAL0454523	65	5085730	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	302.72
10/06/2020	GL_JOURNAL	SAL0454523	75	5085836	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	151.36
10/06/2020	GL_JOURNAL	SAL0454523	55	5085195	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	264.88
10/06/2020	GL_JOURNAL	SAL0454523	35	5085522	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	302.72
10/06/2020	GL_JOURNAL	SAL0454523	165	5085946	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	227.04
10/06/2020	GL_JOURNAL	SAL0454523	145	5084672	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	302.72
10/06/2020	GL_JOURNAL	SAL0454523	125	5084160	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	113.52
10/06/2020	GL_JOURNAL	SAL0454523	135	5085408	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	189.20
10/06/2020	GL_JOURNAL	SAL0454523	115	5085208	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	378.40
10/06/2020	GL_JOURNAL	SAL0454523	95	5085550	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	189.20
10/06/2020	GL_JOURNAL	SAL0454523	105	5084671	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	378.40
10/06/2020	GL_JOURNAL	SAL0454523	85	5085841	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	302.72
10/06/2020	GL_JOURNAL	SAL0454523	15	5085588	10/06/2020/Transfer of payroll expenses for Hancoc				0.00		0.00	0.00	151.36
10/14/2020	GL_JOURNAL	PAY0454821	414	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	491.92
10/28/2020	GL_JOURNAL	PAY0455384	2683	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	681.12
11/05/2020	GL_JOURNAL	SAL0455922	15	5085588	10/30/2020/Transfer of salary expenses for Hancock				0.00		0.00	0.00	-151.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 217
Run Date 04/18/2021
Run Time 20:05:36

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>		
	0136	78701	00	1957	2130	0000	01000	0000	2021		
	Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly										
11/05/2020	GL_JOURNAL	SAL0455922	5	5085297	10/30/2020/Transfer		0.00	0.00	0.00	-302.72	
11/05/2020	GL_JOURNAL	SAL0455922	25	5085825	10/30/2020/Transfer		0.00	0.00	0.00	-351.82	
01/07/2021	GL_JOURNAL	SAL0458541	292	No Jrnl Ref	12/30/2020/Transfer		0.00	0.00	0.00	-8,805.46	
01/07/2021	GL_BD_JRNL	0000458545	766		12/30/2020/Transfer		-330.00	0.00	0.00	0.00	
Number of Transactions 29						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 34						Account	Totals 1000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0136	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	458		07/17/2020/Transfer		7,252.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4826	PAYROLL	08/31/2020/20-08-31AL		0.00	0.00	0.00	749.08	
09/10/2020	GL_JOURNAL	PAY0453507	635	PAYROLL	08/31/2020/20-09-10SP		0.00	0.00	0.00	910.93	
01/07/2021	GL_JOURNAL	SAL0458541	466	No Jrnl Ref	12/30/2020/Transfer		0.00	0.00	0.00	-1,660.01	
01/07/2021	GL_BD_JRNL	0000458545	767		12/30/2020/Transfer		-7,252.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5						Account	Totals 2000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0136	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	450		07/17/2020/Transfer		1,240.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5686	PAYROLL	08/31/2020/20-08-31AL		0.00	0.00	0.00	764.11	
10/28/2020	GL_JOURNAL	PAY0455384	6697	PAYROLL	10/31/2020/20-10-30AL		0.00	0.00	0.00	103.61	
01/07/2021	GL_JOURNAL	SAL0458541	773	No Jrnl Ref	12/30/2020/Transfer		0.00	0.00	0.00	-867.72	
01/07/2021	GL_BD_JRNL	0000458545	768		12/30/2020/Transfer		-1,240.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 218
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	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	455		07/17/2020/Transfer of appropriations to various s				53.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5687	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	220.00
09/10/2020	GL_JOURNAL	PAY0453507	930	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	337.57
09/28/2020	GL_JOURNAL	PAY0454195	6474	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	61.11
10/06/2020	GL_JOURNAL	SAL0454523	86	5085841	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	48.89
10/06/2020	GL_JOURNAL	SAL0454523	76	5085836	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	24.44
10/06/2020	GL_JOURNAL	SAL0454523	96	5085550	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	30.56
10/06/2020	GL_JOURNAL	SAL0454523	116	5085208	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	61.11
10/06/2020	GL_JOURNAL	SAL0454523	106	5084671	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	61.11
10/06/2020	GL_JOURNAL	SAL0454523	126	5084160	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	18.33
10/06/2020	GL_JOURNAL	SAL0454523	146	5084672	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	48.89
10/06/2020	GL_JOURNAL	SAL0454523	136	5085408	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	30.56
10/06/2020	GL_JOURNAL	SAL0454523	36	5085522	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	48.89
10/06/2020	GL_JOURNAL	SAL0454523	56	5085195	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	42.78
10/06/2020	GL_JOURNAL	SAL0454523	46	5084670	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	48.89
10/06/2020	GL_JOURNAL	SAL0454523	66	5085730	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	48.89
10/06/2020	GL_JOURNAL	SAL0454523	26	5085825	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	61.11
10/06/2020	GL_JOURNAL	SAL0454523	166	5085946	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	36.67
10/06/2020	GL_JOURNAL	SAL0454523	16	5085588	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	24.44
10/06/2020	GL_JOURNAL	SAL0454523	6	5085297	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	48.89
10/06/2020	GL_JOURNAL	SAL0454523	156	5085238	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	36.67
10/06/2020	GL_JOURNAL	SAL0454523	176	5083900	10/06/2020/Transfer of payroll expenses for Hancoc				0.00	0.00	0.00	24.45
10/14/2020	GL_JOURNAL	PAY0454821	1097	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	79.44
10/28/2020	GL_JOURNAL	PAY0455384	6698	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	109.98
11/05/2020	GL_JOURNAL	SAL0455922	26	5085825	10/30/2020/Transfer of salary expenses for Hancock				0.00	0.00	0.00	-56.82
11/05/2020	GL_JOURNAL	SAL0455922	6	5085297	10/30/2020/Transfer of salary expenses for Hancock				0.00	0.00	0.00	-48.89
11/05/2020	GL_JOURNAL	SAL0455922	16	5085588	10/30/2020/Transfer of salary expenses for Hancock				0.00	0.00	0.00	-24.44
01/07/2021	GL_JOURNAL	SAL0458541	774	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1,423.52
01/07/2021	GL_BD_JRNL	0000458545	769		12/30/2020/Transfer of appropriations to reverse 2				-53.00	0.00	0.00	0.00
Number of Transactions 29						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	459		07/17/2020/Transfer of appropriations to various s				1,501.00	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. 219
Run Date 04/18/2021
Run Time 20:05:36

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>			
0136	78701	00	3202	2700	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions											
08/27/2020	GL_JOURNAL	PAY0453104	7826	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	155.06
09/10/2020	GL_JOURNAL	PAY0453507	1292	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	107.71
01/07/2021	GL_JOURNAL	SAL0458541	1174	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-262.77
01/07/2021	GL_BD_JRNL	0000458545	770		12/30/2020/Transfer of appropriations to reverse 2			-1,501.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	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	451		07/17/2020/Transfer of appropriations to various s			111.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10217	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	68.61
10/28/2020	GL_JOURNAL	PAY0455384	11724	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.17
01/07/2021	GL_JOURNAL	SAL0458541	1449	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-77.78
01/07/2021	GL_BD_JRNL	0000458545	771		12/30/2020/Transfer of appropriations to reverse 2			-111.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	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	456		07/17/2020/Transfer of appropriations to various s			5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10218	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	19.75
09/10/2020	GL_JOURNAL	PAY0453507	1601	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	30.19
09/28/2020	GL_JOURNAL	PAY0454195	11433	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.49
10/06/2020	GL_JOURNAL	SAL0454523	177	5083900	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	2.19
10/06/2020	GL_JOURNAL	SAL0454523	157	5085238	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	3.29
10/06/2020	GL_JOURNAL	SAL0454523	7	5085297	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	4.39
10/06/2020	GL_JOURNAL	SAL0454523	17	5085588	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	2.20
10/06/2020	GL_JOURNAL	SAL0454523	167	5085946	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	3.29
10/06/2020	GL_JOURNAL	SAL0454523	27	5085825	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	5.48
10/06/2020	GL_JOURNAL	SAL0454523	67	5085730	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	4.39
10/06/2020	GL_JOURNAL	SAL0454523	47	5084670	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	4.39
10/06/2020	GL_JOURNAL	SAL0454523	57	5085195	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	3.84
10/06/2020	GL_JOURNAL	SAL0454523	37	5085522	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	4.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0136	78701	00	3301	2130	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										
10/06/2020	GL_JOURNAL	SAL0454523	137	5085408	10/06/2020/Transfer of payroll expenses for Hancoc	0.00	0.00	0.00	2.75	
10/06/2020	GL_JOURNAL	SAL0454523	147	5084672	10/06/2020/Transfer of payroll expenses for Hancoc	0.00	0.00	0.00	4.39	
10/06/2020	GL_JOURNAL	SAL0454523	127	5084160	10/06/2020/Transfer of payroll expenses for Hancoc	0.00	0.00	0.00	1.65	
10/06/2020	GL_JOURNAL	SAL0454523	107	5084671	10/06/2020/Transfer of payroll expenses for Hancoc	0.00	0.00	0.00	5.49	
10/06/2020	GL_JOURNAL	SAL0454523	117	5085208	10/06/2020/Transfer of payroll expenses for Hancoc	0.00	0.00	0.00	5.49	
10/06/2020	GL_JOURNAL	SAL0454523	97	5085550	10/06/2020/Transfer of payroll expenses for Hancoc	0.00	0.00	0.00	2.74	
10/06/2020	GL_JOURNAL	SAL0454523	77	5085836	10/06/2020/Transfer of payroll expenses for Hancoc	0.00	0.00	0.00	2.20	
10/06/2020	GL_JOURNAL	SAL0454523	87	5085841	10/06/2020/Transfer of payroll expenses for Hancoc	0.00	0.00	0.00	4.38	
10/14/2020	GL_JOURNAL	PAY0454821	1734	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	7.14	
10/28/2020	GL_JOURNAL	PAY0455384	11725	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9.91	
11/05/2020	GL_JOURNAL	SAL0455922	7	5085297	10/30/2020/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-4.39	
11/05/2020	GL_JOURNAL	SAL0455922	27	5085825	10/30/2020/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-5.09	
11/05/2020	GL_JOURNAL	SAL0455922	17	5085588	10/30/2020/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-2.20	
01/07/2021	GL_JOURNAL	SAL0458541	1450	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-127.74	
01/07/2021	GL_BD_JRNL	0000458545	772		12/30/2020/Transfer of appropriations to reverse 2	-5.00	0.00	0.00	0.00	
Number of Transactions 29						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	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	460				555.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12312	PAYROLL			0.00	0.00	0.00	57.31
09/10/2020	GL_JOURNAL	PAY0453507	2010	PAYROLL			0.00	0.00	0.00	69.66
01/07/2021	GL_JOURNAL	SAL0458541	1836	No Jrnl Ref			0.00	0.00	0.00	-126.97
01/07/2021	GL_BD_JRNL	0000458545	773				-555.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	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	452				4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14852	PAYROLL			0.00	0.00	0.00	2.37
10/28/2020	GL_JOURNAL	PAY0455384	29532	PAYROLL			0.00	0.00	0.00	0.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	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	2126	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-2.69
01/07/2021	GL_BD_JRNL	0000458545	774		12/30/2020/Transfer	of appropriations to reverse 2		-4.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	78701	00	3501	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif											
08/27/2020	GL_BD_JRNL	0000453110	158		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14853	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.68
09/10/2020	GL_JOURNAL	PAY0453507	2417	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	1.06
09/28/2020	GL_JOURNAL	PAY0454195	28882	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.19
10/06/2020	GL_JOURNAL	SAL0454523	58	5085195	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.13
10/06/2020	GL_JOURNAL	SAL0454523	78	5085836	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.08
10/06/2020	GL_JOURNAL	SAL0454523	98	5085550	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.09
10/06/2020	GL_JOURNAL	SAL0454523	88	5085841	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.15
10/06/2020	GL_JOURNAL	SAL0454523	108	5084671	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.19
10/06/2020	GL_JOURNAL	SAL0454523	128	5084160	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.06
10/06/2020	GL_JOURNAL	SAL0454523	118	5085208	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.19
10/06/2020	GL_JOURNAL	SAL0454523	138	5085408	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.10
10/06/2020	GL_JOURNAL	SAL0454523	38	5085522	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.15
10/06/2020	GL_JOURNAL	SAL0454523	28	5085825	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.19
10/06/2020	GL_JOURNAL	SAL0454523	48	5084670	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.15
10/06/2020	GL_JOURNAL	SAL0454523	68	5085730	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.15
10/06/2020	GL_JOURNAL	SAL0454523	168	5085946	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.11
10/06/2020	GL_JOURNAL	SAL0454523	18	5085588	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.08
10/06/2020	GL_JOURNAL	SAL0454523	8	5085297	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.15
10/06/2020	GL_JOURNAL	SAL0454523	158	5085238	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.11
10/06/2020	GL_JOURNAL	SAL0454523	148	5084672	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.15
10/06/2020	GL_JOURNAL	SAL0454523	178	5083900	10/06/2020/Transfer	of payroll expenses for Hancoc		0.00	0.00	0.00	0.08
10/14/2020	GL_JOURNAL	PAY0454821	2703	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.24
10/28/2020	GL_JOURNAL	PAY0455384	29533	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.36
11/05/2020	GL_JOURNAL	SAL0455922	18	5085588	10/30/2020/Transfer	of salary expenses for Hancock		0.00	0.00	0.00	-0.08
11/05/2020	GL_JOURNAL	SAL0455922	28	5085825	10/30/2020/Transfer	of salary expenses for Hancock		0.00	0.00	0.00	-0.18
11/05/2020	GL_JOURNAL	SAL0455922	8	5085297	10/30/2020/Transfer	of salary expenses for Hancock		0.00	0.00	0.00	-0.15
01/07/2021	GL_JOURNAL	SAL0458541	2127	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-4.43

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0136	78701	00	3501	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

Number of Transactions 28 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	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	461	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16949	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.38
09/10/2020	GL_JOURNAL	PAY0453507	2828	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.45
01/07/2021	GL_JOURNAL	SAL0458541	2515	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.83
01/07/2021	GL_BD_JRNL	0000458545	775	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	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	453	07/17/2020/Transfer of appropriations to various s				184.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9524	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	113.08
11/09/2020	GL_JOURNAL	PWC0456114	412	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	15.33
01/07/2021	GL_JOURNAL	SAL0458541	2790	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-128.41
01/07/2021	GL_BD_JRNL	0000458545	776	12/30/2020/Transfer of appropriations to reverse 2				-184.00	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	
0136	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	457	07/17/2020/Transfer of appropriations to various s				8.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9525	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	32.56
09/10/2020	GL_JOURNAL	PWC0453518	9526	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	49.74
10/06/2020	GL_JOURNAL	SAL0454523	182	No Jrnl Ref	10/06/2020/Transfer of payroll expenses for Hancoc			0.00	0.00	0.00	110.33
10/14/2020	GL_JOURNAL	PWC0454849	11372	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	9.04
10/14/2020	GL_JOURNAL	PWC0454849	11373	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	11.76

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	78701	00	3601	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	413	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	16.28	
11/16/2020	GL_JOURNAL	SAL0456562	2	No Jrnl Ref	11/16/2020/Transfer of salary expenses due to reso		0.00		0.00	-31.61	
01/07/2021	GL_JOURNAL	SAL0458541	2791	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-198.10	
01/07/2021	GL_BD_JRNL	0000458545	777		12/30/2020/Transfer of appropriations to reverse 2		-8.00		0.00	0.00	
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	462				07/17/2020/Transfer of appropriations to various s		173.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4582	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	0.00	17.90
09/10/2020	GL_JOURNAL	PWC0453518	4583	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	0.00	21.77
01/07/2021	GL_JOURNAL	SAL0458541	3179	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	0.00	-39.67
01/07/2021	GL_BD_JRNL	0000458545	778		12/30/2020/Transfer of appropriations to reverse 2		-173.00		0.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 136							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 175							Resource	Totals 78701	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	81505	00	2201	8100	0000	01000	7002	2021				
Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1292				07/01/2020/Load 2020-21 Board-Approved Original Bu		40,857.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1294				07/01/2020/Load 2020-21 Board-Approved Original Bu		41,634.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2117	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	0.00	6,635.95
08/03/2020	GL_JOURNAL	PAY0451987	108	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	0.00	609.64
08/27/2020	GL_JOURNAL	PAY0453104	2910	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.00	6,635.95
09/28/2020	GL_JOURNAL	PAY0454195	3538	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	6,635.95
10/28/2020	GL_JOURNAL	PAY0455384	3743	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	6,464.16
11/24/2020	GL_JOURNAL	PAY0457158	3713	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	6,635.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 224
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0136	81505	00	2201	8100	0000 01000 7002	2021						
Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian												
12/28/2020	GL_JOURNAL	PAY0458309	3840	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,409.50		
01/28/2021	GL_JOURNAL	PAY0459296	3862	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,477.41		
02/25/2021	GL_JOURNAL	PAY0460755	3892	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,319.48		
03/30/2021	GL_JOURNAL	PAY0461897	4088	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,626.59		
04/15/2021	GL_JOURNAL	ENP0462623	3365	PYE	04/15/2021/GL Encumbrance Process/113888 ;Salary f		0.00	0.00	20,571.43	0.00		
Number of Transactions 13							Totals	9,468.99	82,491.00	0.00	20,571.43	52,450.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	81505	00	2320	8100	0000	01000	7002	2021				
Resource 81505 - PPO Corrective Maintenance Account 2320 - Supervisor (Rep)												
07/02/2020	GL_BD_JRNL	ORG0449639	1296					07/01/2020/Load 2020-21 Board-Approved Original Bu	38,221.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2721	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	3,067.13	
08/27/2020	GL_JOURNAL	PAY0453104	3981	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	3,067.13	
09/28/2020	GL_JOURNAL	PAY0454195	4591	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3,067.13	
10/28/2020	GL_JOURNAL	PAY0455384	4794	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	3,067.13	
11/24/2020	GL_JOURNAL	PAY0457158	4764	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	3,067.13	
12/28/2020	GL_JOURNAL	PAY0458309	4935	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	3,067.13	
01/28/2021	GL_JOURNAL	PAY0459296	4960	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3,220.96	
02/25/2021	GL_JOURNAL	PAY0460755	4974	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	3,220.96	
03/30/2021	GL_JOURNAL	PAY0461897	5225	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	3,220.96	
04/15/2021	GL_JOURNAL	ENP0462623	4331	PYE	04/15/2021/GL Encumbrance Process/156169 ;Salary f		0.00	0.00	9,662.90	0.00	0.00	
Number of Transactions 11							Totals	492.44	38,221.00	0.00	9,662.90	28,065.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	81505	00	3202	8100	0000	01000	7002	2021				
Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	1883					07/01/2020/Load 2020-21 Board-Approved Original Bu	27,401.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5518	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	2,008.53	
08/27/2020	GL_JOURNAL	PAY0453104	7828	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	2,008.53	
09/28/2020	GL_JOURNAL	PAY0454195	8933	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,008.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 04/18/2021
Run Time 20:05:36

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				
0136	81505	00	3202	8100	0000	01000	7002	2021				
Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions												
10/28/2020	GL_JOURNAL	PAY0455384	9217	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,961.68
11/24/2020	GL_JOURNAL	PAY0457158	9060	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,008.53
12/28/2020	GL_JOURNAL	PAY0458309	9309	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,008.53
01/28/2021	GL_JOURNAL	PAY0459296	9324	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,386.56
02/25/2021	GL_JOURNAL	PAY0460755	9371	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,353.87
03/30/2021	GL_JOURNAL	PAY0461897	9906	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,831.44
04/15/2021	GL_JOURNAL	ENP0462623	9646	PYE	04/15/2021/GL	Encumbrance Process/146726	;PERS_A f		0.00	0.00	6,258.51	0.00

Number of Transactions 11						Totals	4,566.29	27,401.00	0.00	6,258.51	16,576.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	81505	00	3302	8100	0000	01000	7002	2021				
Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	1884		07/01/2020/Load	2020-21 Board-Approved	Original Bu		9,234.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8431	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	742.26
08/03/2020	GL_JOURNAL	PAY0451987	1147	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	46.63
08/27/2020	GL_JOURNAL	PAY0453104	12314	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	742.28
09/28/2020	GL_JOURNAL	PAY0454195	13868	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	744.01
10/28/2020	GL_JOURNAL	PAY0455384	14258	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	734.37
11/24/2020	GL_JOURNAL	PAY0457158	14005	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	744.01
12/28/2020	GL_JOURNAL	PAY0458309	14325	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	726.69
01/28/2021	GL_JOURNAL	PAY0459296	14346	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	513.09
02/25/2021	GL_JOURNAL	PAY0460755	14434	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	501.02
03/30/2021	GL_JOURNAL	PAY0461897	15245	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	677.50
04/15/2021	GL_JOURNAL	ENP0462623	14325	PYE	04/15/2021/GL	Encumbrance Process/146726	;OASDI fo		0.00	0.00	2,312.93	0.00

Number of Transactions 12						Totals	749.21	9,234.00	0.00	2,312.93	6,171.86	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	81505	00	3431	8100	0000	01000	7002	2021				
Resource 81505 - PPO Corrective Maintenance Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1885		07/01/2020/Load	2020-21 Board-Approved	Original Bu		239.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18371	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	23.91
10/28/2020	GL_JOURNAL	PAY0455384	18847	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	23.28
11/24/2020	GL_JOURNAL	PAY0457158	18680	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	23.91

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. 226
Run Date 04/18/2021
Run Time 20:05:36

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>				
0136	81505	00	3431	8100	0000	01000	7002	2021				
Resource 81505 - PPO Corrective Maintenance Account 3431 - Vision Service Plan/Clssf												
12/28/2020	GL_JOURNAL	PAY0458309	19059	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	23.91	
01/28/2021	GL_JOURNAL	PAY0459296	19058	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	16.00	
02/25/2021	GL_JOURNAL	PAY0460755	19119	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.56	
03/30/2021	GL_JOURNAL	PAY0461897	20056	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.37	
04/15/2021	GL_JOURNAL	ENP0462623	18640	PYE	04/15/2021/GL	Encumbrance Process/146726	;VISION f	0.00	0.00	71.71	0.00	
Number of Transactions 9							Totals	19.35	239.00	0.00	71.71	147.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	81505	00	3451	8100	0000	01000	7002	2021				
Resource 81505 - PPO Corrective Maintenance Account 3451 - Dental Ins/Clssf												
07/02/2020	GL_BD_JRNL	ORG0449644	1886		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,147.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22481	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	180.54	
10/28/2020	GL_JOURNAL	PAY0455384	23039	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	177.74	
11/24/2020	GL_JOURNAL	PAY0457158	23007	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	180.54	
12/28/2020	GL_JOURNAL	PAY0458309	23402	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	180.54	
01/28/2021	GL_JOURNAL	PAY0459296	23382	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	105.35	
02/25/2021	GL_JOURNAL	PAY0460755	23412	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	101.20	
03/30/2021	GL_JOURNAL	PAY0461897	24358	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	156.40	
04/15/2021	GL_JOURNAL	ENP0462623	22944	PYE	04/15/2021/GL	Encumbrance Process/146726	;DENTAL f	0.00	0.00	627.48	0.00	
Number of Transactions 9							Totals	437.21	2,147.00	0.00	627.48	1,082.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	81505	00	3471	8100	0000	01000	7002	2021			
Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clssf											
07/02/2020	GL_BD_JRNL	ORG0449644	1887		07/01/2020/Load	2020-21 Board-Approved	Original Bu	43,858.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26576	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,269.79
10/28/2020	GL_JOURNAL	PAY0455384	27214	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,119.21
11/24/2020	GL_JOURNAL	PAY0457158	27315	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,269.79
12/28/2020	GL_JOURNAL	PAY0458309	27726	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,269.79
01/28/2021	GL_JOURNAL	PAY0459296	27689	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,436.05
02/25/2021	GL_JOURNAL	PAY0460755	27690	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,384.51
03/30/2021	GL_JOURNAL	PAY0461897	28645	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,745.52
04/15/2021	GL_JOURNAL	ENP0462623	27226	PYE	04/15/2021/GL	Encumbrance Process/156169	;MEDICA f	0.00	0.00	13,094.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	81505	00	3471	8100	0000 01000 7002	2021				
Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clafd										

Number of Transactions 9 Totals 2,268.43 43,858.00 0.00 13,094.91 28,494.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	81505	00	3502	8100	0000	01000	7002	2021
Resource 81505 - PPO Corrective Maintenance Account 3502 - Unemployment Insurance Clafd								

07/02/2020	GL_BD_JRNL	ORG0449644	1888	07/01/2020/Load 2020-21 Board-Approved Original Bu				60.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11436	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4.85
08/03/2020	GL_JOURNAL	PAY0451987	2051	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.31
08/27/2020	GL_JOURNAL	PAY0453104	16951	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4.85
09/28/2020	GL_JOURNAL	PAY0454195	31324	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.84
10/28/2020	GL_JOURNAL	PAY0455384	32071	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.77
11/24/2020	GL_JOURNAL	PAY0457158	32121	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.84
12/28/2020	GL_JOURNAL	PAY0458309	32591	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.74
01/28/2021	GL_JOURNAL	PAY0459296	32570	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.35
02/25/2021	GL_JOURNAL	PAY0460755	32597	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.27
03/30/2021	GL_JOURNAL	PAY0461897	33774	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.43
04/15/2021	GL_JOURNAL	ENP0462623	31907	PYE	04/15/2021/GL Encumbrance Process/146726 ;UNEMP fo			0.00	0.00	15.12	0.00

Number of Transactions 12 Totals 4.63 60.00 0.00 15.12 40.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	81505	00	3602	8100	0000	01000	7002	2021
Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	1889	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,885.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6758	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	158.60
08/11/2020	GL_JOURNAL	PWC0452443	6756	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	14.57
08/11/2020	GL_JOURNAL	PWC0452443	6757	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	73.30
09/10/2020	GL_JOURNAL	PWC0453518	4584	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	73.30
09/10/2020	GL_JOURNAL	PWC0453518	4585	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	158.60
10/14/2020	GL_JOURNAL	PWC0454849	1302	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	73.30
10/14/2020	GL_JOURNAL	PWC0454849	1303	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	158.60
11/09/2020	GL_JOURNAL	PWC0456114	8778	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	73.30
11/09/2020	GL_JOURNAL	PWC0456114	8779	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	154.49
12/08/2020	GL_JOURNAL	PWC0457747	6192	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	73.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 04/18/2021
Run Time 20:05:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	81505	00	3602	8100	0000	01000	7002	2021			
Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	6193	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	158.60	
01/07/2021	GL_JOURNAL	PWC0458525	4791	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	73.30	
01/07/2021	GL_JOURNAL	PWC0458525	4792	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	153.19	
02/09/2021	GL_JOURNAL	PWC0459847	11773	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	76.98	
02/09/2021	GL_JOURNAL	PWC0459847	11774	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	83.11	
03/08/2021	GL_JOURNAL	PWC0461158	4445	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	76.98	
03/08/2021	GL_JOURNAL	PWC0461158	4446	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	79.34	
04/08/2021	GL_JOURNAL	PWC0462277	4737	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	76.98	
04/08/2021	GL_JOURNAL	PWC0462277	4738	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	134.48	
04/15/2021	GL_JOURNAL	ENP0462623	36596	PYE	04/15/2021/GL Encumbrance Process/146726 ;WKRCMP f		0.00	0.00	722.59	0.00	
Number of Transactions 21						Totals	238.09	2,885.00	0.00	722.59	1,924.32

<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>				
0136	81505	00	3702	8100	0000	01000	7002	2021				
Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	1890				07/01/2020/Load 2020-21 Board-Approved Original Bu		429.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6858	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.78
08/11/2020	GL_JOURNAL	RPM0452442	6859	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	8.49
08/11/2020	GL_JOURNAL	RPM0452442	6860	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	25.98
08/11/2020	GL_JOURNAL	RPM0452476	5330	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-0.78
08/11/2020	GL_JOURNAL	RPM0452476	5331	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-8.49
08/11/2020	GL_JOURNAL	RPM0452476	5332	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-25.98
08/11/2020	GL_JOURNAL	PRM0452481	5308	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	25.98
08/11/2020	GL_JOURNAL	PRM0452481	5306	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.78
08/11/2020	GL_JOURNAL	PRM0452481	5307	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	8.49
09/10/2020	GL_JOURNAL	PRM0453517	2102	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	8.49
09/10/2020	GL_JOURNAL	PRM0453517	2103	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	25.98
10/14/2020	GL_JOURNAL	PRM0454848	2938	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	8.49
10/14/2020	GL_JOURNAL	PRM0454848	2939	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	25.98
11/09/2020	GL_JOURNAL	PRM0456110	3369	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	8.27
11/09/2020	GL_JOURNAL	PRM0456110	3370	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	25.98
12/08/2020	GL_JOURNAL	PRM0457744	4466	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	8.49
12/08/2020	GL_JOURNAL	PRM0457744	4467	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	25.98
01/07/2021	GL_JOURNAL	PRM0458524	10009	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	25.98
01/07/2021	GL_JOURNAL	PRM0458524	10008	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	8.20

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. 229
Run Date 04/18/2021
Run Time 20:05:36

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				
0136	81505	00	3702	8100	0000	01000	7002	2021				
Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class												
02/09/2021	GL_JOURNAL	PRM0459845	3191	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	4.45		
02/09/2021	GL_JOURNAL	PRM0459845	3192	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	27.28		
03/08/2021	GL_JOURNAL	PRM0461157	452	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	4.25		
03/08/2021	GL_JOURNAL	PRM0461157	453	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	27.28		
04/08/2021	GL_JOURNAL	PRM0462276	3100	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	7.20		
04/08/2021	GL_JOURNAL	PRM0462276	3101	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	27.28		
04/15/2021	GL_JOURNAL	ENP0462623	41274	PYE	04/15/2021/GL Encumbrance Process/146726 ;RM02 for		0.00		0.00	108.17		

Number of Transactions 27						Totals	16.00	429.00	0.00	108.17	304.83	
0136	81505	00	3995	8100	0000	01000	7002	2021				
Resource 81505 - PPO Corrective Maintenance Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	1891		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35859	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	15.14		
10/28/2020	GL_JOURNAL	PAY0455384	36698	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	14.79		
11/24/2020	GL_JOURNAL	PAY0457158	36837	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	15.14		
12/28/2020	GL_JOURNAL	PAY0458309	37371	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	15.14		
01/28/2021	GL_JOURNAL	PAY0459296	37337	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	12.04		
02/25/2021	GL_JOURNAL	PAY0460755	37338	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	11.76		
03/30/2021	GL_JOURNAL	PAY0461897	38642	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	15.91		
04/15/2021	GL_JOURNAL	ENP0462623	45718	PYE	04/15/2021/GL Encumbrance Process/146726 ;LIFE for		0.00		0.00	48.06		

Number of Transactions 9						Totals	44.02	192.00	0.00	48.06	99.92	

Number of Transactions 119						Account	Totals 3000s	8,343.23	86,445.00	0.00	23,259.48	54,842.29

Number of Transactions 143						Resource	Totals 81505	18,304.66	207,157.00	0.00	53,493.81	135,358.53
0136	96000	00	2183	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly												
11/10/2020	GL_BD_JRNL	0000456218	20		10/31/2020/Transfer appropriations for ABS deposit		10,000.00		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. 230
 Run Date 04/18/2021
 Run Time 20:06:17

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>						
	0136	96000	00	2183	1000	1110	01000	0000	2021						
	Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly														
12/21/2020	AP_VOUCHER	01160877	1	No PO.	HANCOCK EL-003/SAGE GRANT FOR GARDEN PRGM					0.00	0.00	0.00	10,000.00		
Number of Transactions 2									Totals	0.00	10,000.00	0.00	0.00	10,000.00	
Number of Transactions 2									Account	Totals 2000s	0.00	10,000.00	0.00	0.00	10,000.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	96000	00	4301	1000	1110	01000	0000	2021						
	Resource 96000 - Contributions to Sites Account 4301 - Supplies														
10/22/2020	GL_BD_JRNL	0000455179	53		10/22/2020/Transfer of appropriations for Contribu					15,310.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	52		10/23/2020/Transfer of appropriations for Contribu					5,056.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	53		10/23/2020/Transfer of appropriations for Contribu					-15,310.00	0.00	0.00	0.00		
12/21/2020	GL_JOURNAL	PCD0458238	2013	SP * EDUCA	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00	0.00	0.00	258.60		
01/12/2021	GL_JOURNAL	PCD0458664	458	ADOBE *800	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00	0.00	0.00	179.88		
01/12/2021	GL_JOURNAL	PCD0458664	484	OTC BRANDS	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00	0.00	0.00	534.44		
03/10/2021	GL_BD_JRNL	0000461288	21		02/28/2021/Transfer appropriations for ABS deposit					266.00	0.00	0.00	0.00		
Number of Transactions 7									Totals	4,349.08	5,322.00	0.00	0.00	972.92	
Number of Transactions 7									Account	Totals 4000s	4,349.08	5,322.00	0.00	0.00	972.92
Number of Transactions 9									Resource	Totals 96000	4,349.08	15,322.00	0.00	0.00	10,972.92
Number of Transactions 5,316									Dept	Totals 0136	10,604.66	5,113,976.00	345.60	1,398,972.93	3,704,052.81
Number of Transactions 5,316									Report	Totals	10,604.66	5,113,976.00	345.60	1,398,972.93	3,704,052.81

End of Report