

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 = '0011' and Bud Per = '2022'

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>			
	0011	00000	00	1157	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
09/29/2021	GL_BD_JRNL	0000471932	45		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1277	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	520.08
Number of Transactions 2						Totals		-520.08	0.00	0.00

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>			
	0011	00000	00	1192	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/28/2021	GL_BD_JRNL	0000468714	90		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1356	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	-725.60
10/07/2021	GL_JOURNAL	PAY0472314	761	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	917.75
Number of Transactions 3						Totals		-192.15	0.00	0.00

Number of Transactions 5 Account Totals 1000s -712.23 0.00 0.00 0.00 712.23

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
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	0011	00000	00	2151	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly									
07/28/2021	GL_BD_JRNL	0000468714	91		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2256	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	182.00
Number of Transactions 2						Totals		-182.00	0.00	0.00

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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	00000	00	2451	2700 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
09/29/2021	GL_BD_JRNL	0000471932	46		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	6870	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	436.36
Number of Transactions 2						Totals		-436.36	0.00	0.00

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00000	00	3302	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
Number of Transactions 2									Totals	-13.92	0.00	0.00	0.00	13.92
	<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>					
	0011	00000	00	3302	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
09/29/2021	GL_BD_JRNL	0000471932	49		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16314	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	33.38	
Number of Transactions 2									Totals	-33.38	0.00	0.00	0.00	33.38
	<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>					
	0011	00000	00	3501	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	94		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10867	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	-0.36	
09/30/2021	GL_JOURNAL	PAY0471927	31548	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.04	
10/07/2021	GL_JOURNAL	PAY0472314	5370	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	4.59	
Number of Transactions 4									Totals	-7.27	0.00	0.00	0.00	7.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00000	00	3502	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	95		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12897	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.09	
Number of Transactions 2									Totals	-0.09	0.00	0.00	0.00	0.09
	<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>					
	0011	00000	00	3502	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
09/29/2021	GL_BD_JRNL	0000471932	50		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	34658	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.75	
Number of Transactions 2							Totals	-3.75	0.00	0.00	3.75	
<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>				
0011	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	993		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	61	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	-20.03	
10/08/2021	GL_JOURNAL	PWC0472326	101	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	14.35	
10/08/2021	GL_JOURNAL	PWC0472326	102	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	25.33	
Number of Transactions 4							Totals	-19.65	0.00	0.00	19.65	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00000	00	3602	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	994		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2470	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	5.02	
Number of Transactions 2							Totals	-5.02	0.00	0.00	5.02	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00000	00	3602	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	12		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4691	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	12.04	
Number of Transactions 2							Totals	-12.04	0.00	0.00	12.04	
Number of Transactions 29							Account	Totals 3000s	-418.57	0.00	0.00	418.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0011	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	95		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,879.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	83		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,879.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	95		07/01/2021/Load 2021-22 Board-Approved Original Bu				11,516.00	0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV553754	1	P0000380596	OPR-146244 STAPLES DC-001				0.00	0.00	0.00	-51.98
07/07/2021	PO_RAEXP	RCV553754	1	P0000380596	OPR-146244 STAPLES DC-001				0.00	0.00	0.00	-4.03
07/07/2021	PO_RAEXP	RCV553754	1	P0000380596	OPR-146244 STAPLES DC-001				0.00	0.00	0.00	-51.98
07/07/2021	PO_RAEXP	RCV553754	1	P0000380596	OPR-146244 STAPLES DC-001				0.00	0.00	0.00	-4.03
07/08/2021	REQ_PREENC	REQ467812	1		Staples Contract & Commercial Inc/126124/Pacon Cla				0.00	46.49	0.00	0.00
07/08/2021	REQ_PREENC	REQ467812	2		Staples Contract & Commercial Inc/126124/Pacon 6-p				0.00	53.37	0.00	0.00
07/08/2021	REQ_PREENC	REQ467812	3		Staples Contract & Commercial Inc/126124/Astrobrig				0.00	26.98	0.00	0.00
07/08/2021	REQ_PREENC	REQ467812	4		Staples Contract & Commercial Inc/126124/ScotchBlu				0.00	42.15	0.00	0.00
07/08/2021	REQ_PREENC	REQ467812	5		Staples Contract & Commercial Inc/126124/TRU RED T				0.00	18.57	0.00	0.00
07/08/2021	REQ_PREENC	REQ467812	6		Staples Contract & Commercial Inc/126124/Sharpie P				0.00	10.62	0.00	0.00
07/08/2021	REQ_PREENC	REQ467816	1		Staples Contract & Commercial Inc/126124/Simply Ec				0.00	141.33	0.00	0.00
07/08/2021	REQ_PREENC	REQ467816	2		Staples Contract & Commercial Inc/126124/BIC Round				0.00	10.48	0.00	0.00
07/08/2021	REQ_PREENC	REQ467816	3		Staples Contract & Commercial Inc/126124/Paper Mat				0.00	30.39	0.00	0.00
07/08/2021	REQ_PREENC	REQ467816	4		Staples Contract & Commercial Inc/126124/Staples 1				0.00	45.60	0.00	0.00
07/08/2021	REQ_PREENC	REQ467816	5		Staples Contract & Commercial Inc/126124/Staples C				0.00	7.91	0.00	0.00
07/08/2021	REQ_PREENC	REQ467816	6		Staples Contract & Commercial Inc/126124/Inkology				0.00	160.93	0.00	0.00
07/08/2021	REQ_PREENC	REQ467816	7		Staples Contract & Commercial Inc/126124/Staples S				0.00	20.20	0.00	0.00
07/08/2021	REQ_PREENC	REQ467816	8		Staples Contract & Commercial Inc/126124/StarTech				0.00	20.29	0.00	0.00
07/08/2021	REQ_PREENC	REQ467816	9		Staples Contract & Commercial Inc/126124/Ticondero				0.00	62.96	0.00	0.00
07/08/2021	REQ_PREENC	REQ467816	10		Staples Contract & Commercial Inc/126124/DIXON Era				0.00	6.16	0.00	0.00
07/08/2021	PO_POENC	0000384539	6	RREQ467812	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip				0.00	-10.62	0.00	0.00
07/08/2021	PO_POENC	0000384539	6	RREQ467812	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip				0.00	0.00	11.44	0.00
07/08/2021	PO_POENC	0000384539	5	RREQ467812	STAPLES DC-001/TRU RED Tank Permanent Markers Chis				0.00	-18.57	0.00	0.00
07/08/2021	PO_POENC	0000384539	5	RREQ467812	STAPLES DC-001/TRU RED Tank Permanent Markers Chis				0.00	0.00	20.01	0.00
07/08/2021	PO_POENC	0000384539	4	RREQ467812	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape				0.00	-42.15	0.00	0.00
07/08/2021	PO_POENC	0000384539	4	RREQ467812	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape				0.00	0.00	45.42	0.00
07/08/2021	PO_POENC	0000384539	3	RREQ467812	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap				0.00	-26.98	0.00	0.00
07/08/2021	PO_POENC	0000384539	3	RREQ467812	STAPLES DC-001/Astrobrights Spectrum Cardstock Pap				0.00	0.00	29.07	0.00
07/08/2021	PO_POENC	0000384539	2	RREQ467812	STAPLES DC-001/Pacon 6-ply Poster Board 22" x 28"				0.00	-53.37	0.00	0.00
07/08/2021	PO_POENC	0000384539	2	RREQ467812	STAPLES DC-001/Pacon 6-ply Poster Board 22" x 28"				0.00	0.00	57.51	0.00
07/08/2021	PO_POENC	0000384539	1	RREQ467812	STAPLES DC-001/Pacon Class Pack Paper Poster Board				0.00	-46.49	0.00	0.00
07/08/2021	PO_POENC	0000384539	1	RREQ467812	STAPLES DC-001/Pacon Class Pack Paper Poster Board				0.00	0.00	50.09	0.00
07/08/2021	PO_POENC	0000384541	10	RREQ467816	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)				0.00	-6.16	0.00	0.00
07/08/2021	PO_POENC	0000384541	10	RREQ467816	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)				0.00	0.00	6.64	0.00

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/08/2021	PO_POENC	0000384541	9	RREQ467816	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-62.96	0.00	0.00
07/08/2021	PO_POENC	0000384541	9	RREQ467816	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	67.84	0.00
07/08/2021	PO_POENC	0000384541	8	RREQ467816	STAPLES DC-001/StarTech Cable Management Sleeve 2		0.00		-20.29	0.00	0.00
07/08/2021	PO_POENC	0000384541	8	RREQ467816	STAPLES DC-001/StarTech Cable Management Sleeve 2		0.00		0.00	21.86	0.00
07/08/2021	PO_POENC	0000384541	7	RREQ467816	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		-20.20	0.00	0.00
07/08/2021	PO_POENC	0000384541	7	RREQ467816	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00		0.00	21.77	0.00
07/08/2021	PO_POENC	0000384541	6	RREQ467816	STAPLES DC-001/Inkology Transparent Binder Pencil		0.00		-160.93	0.00	0.00
07/08/2021	PO_POENC	0000384541	6	RREQ467816	STAPLES DC-001/Inkology Transparent Binder Pencil		0.00		0.00	173.40	0.00
07/08/2021	PO_POENC	0000384541	5	RREQ467816	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-7.91	0.00	0.00
07/08/2021	PO_POENC	0000384541	5	RREQ467816	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	8.52	0.00
07/08/2021	PO_POENC	0000384541	4	RREQ467816	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		-45.60	0.00	0.00
07/08/2021	PO_POENC	0000384541	4	RREQ467816	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		0.00	49.13	0.00
07/08/2021	PO_POENC	0000384541	3	RREQ467816	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-30.39	0.00	0.00
07/08/2021	PO_POENC	0000384541	3	RREQ467816	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	32.75	0.00
07/08/2021	PO_POENC	0000384541	2	RREQ467816	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-10.48	0.00	0.00
07/08/2021	PO_POENC	0000384541	2	RREQ467816	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	11.29	0.00
07/08/2021	PO_POENC	0000384541	1	RREQ467816	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00		-141.33	0.00	0.00
07/08/2021	PO_POENC	0000384541	1	RREQ467816	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00		0.00	152.28	0.00
07/10/2021	GL_JOURNAL	REX0467286	3078	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	0.00	4.03
07/10/2021	GL_JOURNAL	REX0467286	3077	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	0.00	51.98
07/13/2021	PO_POENC	0000380596	1	No REQ.	STAPLES DC-001/Honey-Can-Do Stainless Steel Round		0.00		0.00	168.03	0.00
07/15/2021	AP_VOUCHER	01193420	6	P0000384539	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		0.00	-11.44	0.00
07/15/2021	AP_VOUCHER	01193420	6	P0000384539	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		0.00	0.00	11.44
07/15/2021	AP_VOUCHER	01193420	5	P0000384539	STAPLES DC-001/TRU RED Tank Permanent Markers		0.00		0.00	-20.01	0.00
07/15/2021	AP_VOUCHER	01193420	5	P0000384539	STAPLES DC-001/TRU RED Tank Permanent Markers		0.00		0.00	0.00	20.01
07/15/2021	AP_VOUCHER	01193420	4	P0000384539	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		0.00	-45.42	0.00
07/15/2021	AP_VOUCHER	01193420	4	P0000384539	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		0.00	0.00	45.42
07/15/2021	AP_VOUCHER	01193420	3	P0000384539	STAPLES DC-001/Astrobrights Spectrum Cardstoc		0.00		0.00	-29.07	0.00
07/15/2021	AP_VOUCHER	01193420	3	P0000384539	STAPLES DC-001/Astrobrights Spectrum Cardstoc		0.00		0.00	0.00	29.07
07/15/2021	AP_VOUCHER	01193420	2	P0000384539	STAPLES DC-001/Pacon 6-ply Poster Board 22"		0.00		0.00	-57.51	0.00
07/15/2021	AP_VOUCHER	01193420	2	P0000384539	STAPLES DC-001/Pacon 6-ply Poster Board 22"		0.00		0.00	0.00	57.51
07/15/2021	AP_VOUCHER	01193423	10	P0000384541	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00		0.00	-6.64	0.00
07/15/2021	AP_VOUCHER	01193423	10	P0000384541	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00		0.00	0.00	6.64
07/15/2021	AP_VOUCHER	01193423	9	P0000384541	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-67.84	0.00
07/15/2021	AP_VOUCHER	01193423	9	P0000384541	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	0.00	67.84
07/15/2021	AP_VOUCHER	01193423	7	P0000384541	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		0.00	-21.77	0.00
07/15/2021	AP_VOUCHER	01193423	7	P0000384541	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		0.00	0.00	21.77
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/15/2021	AP_VOUCHER	01193423	5	P0000384541	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
07/15/2021	AP_VOUCHER	01193423	5	P0000384541	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	8.52
07/15/2021	AP_VOUCHER	01193423	3	P0000384541	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193423	3	P0000384541	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	32.75
07/15/2021	AP_VOUCHER	01193423	2	P0000384541	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193423	2	P0000384541	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	11.29
07/15/2021	AP_VOUCHER	01193423	1	P0000384541	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193423	1	P0000384541	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00	0.00	152.28
07/15/2021	AP_VOUCHER	01193425	4	P0000384541	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193425	4	P0000384541	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00	0.00	49.13
07/17/2021	AP_VOUCHER	01193827	1	P0000380596	STAPLES DC-001/Honey-Can-Do Stainless Steel R		0.00	0.00	0.00
07/17/2021	AP_VOUCHER	01193827	1	P0000380596	STAPLES DC-001/Honey-Can-Do Stainless Steel R		0.00	0.00	168.02
07/20/2021	AP_VOUCHER	01193982	8	P0000384541	STAPLES DC-001/StarTech Cable Management Slee		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01193982	8	P0000384541	STAPLES DC-001/StarTech Cable Management Slee		0.00	0.00	21.86
07/23/2021	AP_VOUCHER	01194559	1	P0000384539	STAPLES DC-001/Pacon Class Pack Paper Poster		0.00	0.00	50.09
07/23/2021	AP_VOUCHER	01194559	1	P0000384539	STAPLES DC-001/Pacon Class Pack Paper Poster		0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468440	1		Staples Contract & Commercial Inc/126124/Staples M		0.00	67.20	0.00
07/26/2021	REQ_PREENC	REQ468440	2		Staples Contract & Commercial Inc/126124/TRU RED H		0.00	64.14	0.00
07/26/2021	REQ_PREENC	REQ468440	3		Staples Contract & Commercial Inc/126124/Elmer's A		0.00	203.30	0.00
07/26/2021	REQ_PREENC	REQ468440	4		Staples Contract & Commercial Inc/126124/Expo Dry		0.00	425.00	0.00
07/26/2021	REQ_PREENC	REQ468440	5		Staples Contract & Commercial Inc/126124/TRU RED C		0.00	197.40	0.00
07/26/2021	REQ_PREENC	REQ468440	6		Staples Contract & Commercial Inc/126124/Pacon Rai		0.00	18.00	0.00
07/26/2021	REQ_PREENC	REQ468440	7		Staples Contract & Commercial Inc/126124/Pacon Sen		0.00	15.00	0.00
07/26/2021	REQ_PREENC	REQ468440	8		Staples Contract & Commercial Inc/126124/Pacon Sen		0.00	11.70	0.00
07/26/2021	REQ_PREENC	REQ468440	9		Staples Contract & Commercial Inc/126124/Mead Grad		0.00	585.90	0.00
07/26/2021	REQ_PREENC	REQ468440	10		Staples Contract & Commercial Inc/126124/Staples S		0.00	86.40	0.00
07/26/2021	REQ_PREENC	REQ468443	1		Staples Contract & Commercial Inc/126124/Paper Mat		0.00	95.46	0.00
07/26/2021	REQ_PREENC	REQ468443	2		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00	16.59	0.00
07/26/2021	REQ_PREENC	REQ468443	3		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00	50.31	0.00
07/26/2021	REQ_PREENC	REQ468443	4		Staples Contract & Commercial Inc/126124/Simply Ec		0.00	117.50	0.00
07/26/2021	REQ_PREENC	REQ468443	5		Staples Contract & Commercial Inc/126124/Sharpie F		0.00	129.60	0.00
07/26/2021	REQ_PREENC	REQ468443	6		Staples Contract & Commercial Inc/126124/Colored C		0.00	51.87	0.00
07/26/2021	REQ_PREENC	REQ468443	7		Staples Contract & Commercial Inc/126124/Pacon 24"		0.00	85.47	0.00
07/26/2021	REQ_PREENC	REQ468443	8		Staples Contract & Commercial Inc/126124/BIC Inten		0.00	103.50	0.00
07/26/2021	REQ_PREENC	REQ468443	9		Staples Contract & Commercial Inc/126124/Dixon Pin		0.00	21.24	0.00
07/26/2021	REQ_PREENC	REQ468443	10		Staples Contract & Commercial Inc/126124/Dixon Pin		0.00	61.45	0.00
07/26/2021	REQ_PREENC	REQ468443	11		Staples Contract & Commercial Inc/126124/Sharpie S		0.00	56.10	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/26/2021	REQ_PREENC	REQ468443	12		Staples Contract & Commercial Inc/126124/BIC Round		0.00		43.20
07/26/2021	REQ_PREENC	REQ468443	13		Staples Contract & Commercial Inc/126124/BIC Xtra		0.00		41.10
07/26/2021	REQ_PREENC	REQ468443	14		Staples Contract & Commercial Inc/126124/Crayola C		0.00		117.90
07/27/2021	PO_POENC	0000385115	1	RREQ468440	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
07/27/2021	PO_POENC	0000385115	1	RREQ468440	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-67.20
07/27/2021	PO_POENC	0000385115	2	RREQ468440	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		0.00
07/27/2021	PO_POENC	0000385115	2	RREQ468440	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		-64.14
07/27/2021	PO_POENC	0000385115	3	RREQ468440	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/27/2021	PO_POENC	0000385115	3	RREQ468440	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-203.30
07/27/2021	PO_POENC	0000385115	4	RREQ468440	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
07/27/2021	PO_POENC	0000385115	4	RREQ468440	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-425.00
07/27/2021	PO_POENC	0000385115	5	RREQ468440	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
07/27/2021	PO_POENC	0000385115	5	RREQ468440	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-197.40
07/27/2021	PO_POENC	0000385115	6	RREQ468440	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00		0.00
07/27/2021	PO_POENC	0000385115	6	RREQ468440	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00		-18.00
07/27/2021	PO_POENC	0000385115	7	RREQ468440	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
07/27/2021	PO_POENC	0000385115	7	RREQ468440	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-15.00
07/27/2021	PO_POENC	0000385115	8	RREQ468440	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
07/27/2021	PO_POENC	0000385115	8	RREQ468440	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-11.70
07/27/2021	PO_POENC	0000385115	9	RREQ468440	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00
07/27/2021	PO_POENC	0000385115	9	RREQ468440	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		-585.90
07/27/2021	PO_POENC	0000385115	10	RREQ468440	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		0.00
07/27/2021	PO_POENC	0000385115	10	RREQ468440	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		-86.40
07/27/2021	PO_POENC	0000385116	1	RREQ468443	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
07/27/2021	PO_POENC	0000385116	1	RREQ468443	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-95.46
07/27/2021	PO_POENC	0000385116	2	RREQ468443	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
07/27/2021	PO_POENC	0000385116	2	RREQ468443	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-16.59
07/27/2021	PO_POENC	0000385116	3	RREQ468443	STAPLES DC-001/Mr. Sketch Scented Washable Markers		0.00		0.00
07/27/2021	PO_POENC	0000385116	3	RREQ468443	STAPLES DC-001/Mr. Sketch Scented Washable Markers		0.00		-50.31
07/27/2021	PO_POENC	0000385116	4	RREQ468443	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
07/27/2021	PO_POENC	0000385116	4	RREQ468443	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-117.50
07/27/2021	PO_POENC	0000385116	5	RREQ468443	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00
07/27/2021	PO_POENC	0000385116	5	RREQ468443	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		-129.60
07/27/2021	PO_POENC	0000385116	6	RREQ468443	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00		0.00
07/27/2021	PO_POENC	0000385116	6	RREQ468443	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00		55.89
07/27/2021	PO_POENC	0000385116	7	RREQ468443	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00		-51.87
07/27/2021	PO_POENC	0000385116	7	RREQ468443	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Colored Pa		0.00		0.00
07/27/2021	PO_POENC	0000385116	7	RREQ468443	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Colored Pa		0.00		-85.47

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	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	
0011	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/27/2021	PO_POENC	0000385116	8	RREQ468443	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00		0.00
07/27/2021	PO_POENC	0000385116	8	RREQ468443	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	-103.50	0.00
07/27/2021	PO_POENC	0000385116	9	RREQ468443	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	0.00	22.89
07/27/2021	PO_POENC	0000385116	9	RREQ468443	STAPLES DC-001/Dixon Pink Carnation Large Erasers		0.00	-21.24	0.00
07/27/2021	PO_POENC	0000385116	10	RREQ468443	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	0.00	66.21
07/27/2021	PO_POENC	0000385116	10	RREQ468443	STAPLES DC-001/Dixon Pink Carnation Block Erasers		0.00	-61.45	0.00
07/27/2021	PO_POENC	0000385116	11	RREQ468443	STAPLES DC-001/Sharpie Stick Highlighters Chisel T		0.00	0.00	60.45
07/27/2021	PO_POENC	0000385116	11	RREQ468443	STAPLES DC-001/Sharpie Stick Highlighters Chisel T		0.00	-56.10	0.00
07/27/2021	PO_POENC	0000385116	12	RREQ468443	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	46.55
07/27/2021	PO_POENC	0000385116	12	RREQ468443	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	-43.20	0.00
07/27/2021	PO_POENC	0000385116	13	RREQ468443	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba		0.00	0.00	44.29
07/27/2021	PO_POENC	0000385116	13	RREQ468443	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba		0.00	-41.10	0.00
07/27/2021	PO_POENC	0000385116	14	RREQ468443	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	127.04
07/27/2021	PO_POENC	0000385116	14	RREQ468443	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-117.90	0.00
07/29/2021	AP_VOUCHER	01195369	1	P0000385115	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195369	1	P0000385115	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-72.41
07/29/2021	AP_VOUCHER	01195369	2	P0000385115	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195369	2	P0000385115	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00	0.00	-69.11
07/29/2021	AP_VOUCHER	01195369	3	P0000385115	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195369	3	P0000385115	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-219.06
07/29/2021	AP_VOUCHER	01195369	4	P0000385115	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195369	4	P0000385115	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-457.92
07/29/2021	AP_VOUCHER	01195369	5	P0000385115	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195369	5	P0000385115	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-212.70
07/29/2021	AP_VOUCHER	01195369	6	P0000385115	STAPLES DC-001/Pacon Rainbow Kraft Sentence &		0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195369	6	P0000385115	STAPLES DC-001/Pacon Rainbow Kraft Sentence &		0.00	0.00	-19.40
07/29/2021	AP_VOUCHER	01195369	7	P0000385115	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195369	7	P0000385115	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-16.16
07/29/2021	AP_VOUCHER	01195369	8	P0000385115	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195369	8	P0000385115	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-12.61
07/29/2021	AP_VOUCHER	01195369	10	P0000385115	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195369	10	P0000385115	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	-93.10
07/29/2021	AP_VOUCHER	01195371	1	P0000385116	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195371	1	P0000385116	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-102.86
07/29/2021	AP_VOUCHER	01195371	2	P0000385116	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195371	2	P0000385116	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-17.88
07/29/2021	AP_VOUCHER	01195371	3	P0000385116	STAPLES DC-001/Mr. Sketch Scented Washable Ma		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/29/2021	AP_VOUCHER	01195371	3	P0000385116	STAPLES DC-001/Mr. Sketch Scented Washable Ma		0.00		0.00
07/29/2021	AP_VOUCHER	01195371	4	P0000385116	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	126.61
07/29/2021	AP_VOUCHER	01195371	4	P0000385116	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-126.61
07/29/2021	AP_VOUCHER	01195371	5	P0000385116	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	139.62
07/29/2021	AP_VOUCHER	01195371	5	P0000385116	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	-139.62
07/29/2021	AP_VOUCHER	01195371	9	P0000385116	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00	0.00	22.89
07/29/2021	AP_VOUCHER	01195371	9	P0000385116	STAPLES DC-001/Dixon Pink Carnation Large Era		0.00	0.00	-22.89
07/29/2021	AP_VOUCHER	01195371	11	P0000385116	STAPLES DC-001/Sharpie Stick Highlighters Ch		0.00	0.00	60.45
07/29/2021	AP_VOUCHER	01195371	11	P0000385116	STAPLES DC-001/Sharpie Stick Highlighters Ch		0.00	0.00	-60.45
07/29/2021	AP_VOUCHER	01195371	12	P0000385116	STAPLES DC-001/BIC Round Stic Grip Xtra ComFo		0.00	0.00	46.55
07/29/2021	AP_VOUCHER	01195371	12	P0000385116	STAPLES DC-001/BIC Round Stic Grip Xtra ComFo		0.00	0.00	-46.55
07/29/2021	AP_VOUCHER	01195371	13	P0000385116	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr		0.00	0.00	44.29
07/29/2021	AP_VOUCHER	01195371	13	P0000385116	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr		0.00	0.00	-44.29
07/29/2021	AP_VOUCHER	01195371	14	P0000385116	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	127.04
07/29/2021	AP_VOUCHER	01195371	14	P0000385116	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-127.04
07/29/2021	AP_VOUCHER	01195372	9	P0000385115	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	631.31
07/29/2021	AP_VOUCHER	01195372	9	P0000385115	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-631.31
07/30/2021	AP_VOUCHER	01195538	8	P0000385116	STAPLES DC-001/BIC Intensity Advanced Dry Era		0.00	0.00	111.52
07/30/2021	AP_VOUCHER	01195538	8	P0000385116	STAPLES DC-001/BIC Intensity Advanced Dry Era		0.00	0.00	-111.52
07/30/2021	REQ_PREENC	REQ468558	1		Staples Contract & Commercial Inc/126124/Simply Ec		0.00	171.08	0.00
07/30/2021	REQ_PREENC	REQ468558	2		Staples Contract & Commercial Inc/126124/Staples Z		0.00	177.60	0.00
07/30/2021	REQ_PREENC	REQ468558	3		Staples Contract & Commercial Inc/126124/TRU RED N		0.00	8.86	0.00
07/30/2021	REQ_PREENC	REQ468558	4		Staples Contract & Commercial Inc/126124/Staples S		0.00	40.40	0.00
07/30/2021	REQ_PREENC	REQ468568	1		Staples Contract & Commercial Inc/126124/Crayola C		0.00	266.25	0.00
07/30/2021	REQ_PREENC	REQ468568	2		Staples Contract & Commercial Inc/126124/BIC ECOLU		0.00	45.99	0.00
07/30/2021	REQ_PREENC	REQ468568	3		Staples Contract & Commercial Inc/126124/TRU RED C		0.00	135.20	0.00
07/30/2021	REQ_PREENC	REQ468568	4		Staples Contract & Commercial Inc/126124/Elmer's A		0.00	101.65	0.00
07/30/2021	REQ_PREENC	REQ468568	5		Staples Contract & Commercial Inc/126124/Expo Low		0.00	413.44	0.00
07/30/2021	REQ_PREENC	REQ468568	6		Staples Contract & Commercial Inc/126124/Expo Dry		0.00	314.60	0.00
07/30/2021	REQ_PREENC	REQ468568	7		Staples Contract & Commercial Inc/126124/TRU RED T		0.00	86.67	0.00
07/30/2021	REQ_PREENC	REQ468568	8		Staples Contract & Commercial Inc/126124/Crayola W		0.00	95.80	0.00
07/30/2021	REQ_PREENC	REQ468568	9		Staples Contract & Commercial Inc/126124/Roaring S		0.00	165.00	0.00
07/30/2021	REQ_PREENC	REQ468568	10		Staples Contract & Commercial Inc/126124/Staples C		0.00	92.01	0.00
07/30/2021	REQ_PREENC	REQ468568	11		Staples Contract & Commercial Inc/126124/Flipside		0.00	334.90	0.00
07/30/2021	REQ_PREENC	REQ468568	12		Staples Contract & Commercial Inc/126124/Post-it S		0.00	164.24	0.00
07/30/2021	REQ_PREENC	REQ468568	13		Staples Contract & Commercial Inc/126124/ScotchBlu		0.00	42.15	0.00
07/30/2021	REQ_PREENC	REQ468568	14		Staples Contract & Commercial Inc/126124/TRU RED F		0.00	42.87	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0011	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/30/2021	REQ_PREENC	REQ468568	15		Staples Contract & Commercial Inc/126124/Staples C	0.00	52.83	0.00	0.00
07/30/2021	REQ_PREENC	REQ468568	16		Staples Contract & Commercial Inc/126124/Astrobrig	0.00	25.32	0.00	0.00
07/30/2021	REQ_PREENC	REQ468568	17		Staples Contract & Commercial Inc/126124/Post-it R	0.00	67.38	0.00	0.00
07/30/2021	REQ_PREENC	REQ468568	18		Staples Contract & Commercial Inc/126124/TRU RED 3	0.00	6.81	0.00	0.00
07/30/2021	REQ_PREENC	REQ468568	19		Staples Contract & Commercial Inc/126124/TRU RED 3	0.00	7.89	0.00	0.00
07/30/2021	REQ_PREENC	REQ468568	20		Staples Contract & Commercial Inc/126124/Avery Las	0.00	48.99	0.00	0.00
07/30/2021	REQ_PREENC	REQ468568	21		Staples Contract & Commercial Inc/126124/Avery Tru	0.00	24.01	0.00	0.00
07/30/2021	REQ_PREENC	REQ468568	22		Staples Contract & Commercial Inc/126124/TRU RED 1	0.00	509.25	0.00	0.00
07/30/2021	PO_POENC	0000385257	1	RREQ468558	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	0.00	184.34	0.00
07/30/2021	PO_POENC	0000385257	1	RREQ468558	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00	-171.08	0.00	0.00
07/30/2021	PO_POENC	0000385257	2	RREQ468558	STAPLES DC-001/Staples Zipper Pencil Pouches Assor	0.00	0.00	191.36	0.00
07/30/2021	PO_POENC	0000385257	2	RREQ468558	STAPLES DC-001/Staples Zipper Pencil Pouches Assor	0.00	-177.60	0.00	0.00
07/30/2021	PO_POENC	0000385257	3	RREQ468558	STAPLES DC-001/TRU RED Notepads 8.5" x 11" Graph R	0.00	0.00	9.55	0.00
07/30/2021	PO_POENC	0000385257	3	RREQ468558	STAPLES DC-001/TRU RED Notepads 8.5" x 11" Graph R	0.00	-8.86	0.00	0.00
07/30/2021	PO_POENC	0000385257	4	RREQ468558	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	0.00	43.53	0.00
07/30/2021	PO_POENC	0000385257	4	RREQ468558	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	-40.40	0.00	0.00
07/30/2021	PO_POENC	0000385255	1	RREQ468568	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	0.00	286.88	0.00
07/30/2021	PO_POENC	0000385255	1	RREQ468568	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	-266.25	0.00	0.00
07/30/2021	PO_POENC	0000385255	2	RREQ468568	STAPLES DC-001/BIC EColutions Round Stic Ballpoint	0.00	0.00	49.55	0.00
07/30/2021	PO_POENC	0000385255	2	RREQ468568	STAPLES DC-001/BIC EColutions Round Stic Ballpoint	0.00	-45.99	0.00	0.00
07/30/2021	PO_POENC	0000385255	3	RREQ468568	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	145.68	0.00
07/30/2021	PO_POENC	0000385255	3	RREQ468568	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-135.20	0.00	0.00
07/30/2021	PO_POENC	0000385255	4	RREQ468568	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	109.53	0.00
07/30/2021	PO_POENC	0000385255	4	RREQ468568	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-101.65	0.00	0.00
07/30/2021	PO_POENC	0000385255	5	RREQ468568	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	445.48	0.00
07/30/2021	PO_POENC	0000385255	5	RREQ468568	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	-413.44	0.00	0.00
07/30/2021	PO_POENC	0000385255	6	RREQ468568	STAPLES DC-001/Expo Dry Erase Markers Fine Point R	0.00	0.00	338.98	0.00
07/30/2021	PO_POENC	0000385255	6	RREQ468568	STAPLES DC-001/Expo Dry Erase Markers Fine Point R	0.00	-314.60	0.00	0.00
07/30/2021	PO_POENC	0000385255	7	RREQ468568	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	67.49	0.00
07/30/2021	PO_POENC	0000385255	7	RREQ468568	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	-86.67	0.00	0.00
07/30/2021	PO_POENC	0000385255	8	RREQ468568	STAPLES DC-001/Crayola Washable Markers Fine Point	0.00	0.00	103.22	0.00
07/30/2021	PO_POENC	0000385255	8	RREQ468568	STAPLES DC-001/Crayola Washable Markers Fine Point	0.00	-95.80	0.00	0.00
07/30/2021	PO_POENC	0000385255	9	RREQ468568	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	177.79	0.00
07/30/2021	PO_POENC	0000385255	9	RREQ468568	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-165.00	0.00	0.00
07/30/2021	PO_POENC	0000385255	10	RREQ468568	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	99.14	0.00
07/30/2021	PO_POENC	0000385255	10	RREQ468568	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-92.01	0.00	0.00
07/30/2021	PO_POENC	0000385255	11	RREQ468568	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x	0.00	0.00	360.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/30/2021	PO_POENC	0000385255	11	RREQ468568	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		0.00
07/30/2021	PO_POENC	0000385255	12	RREQ468568	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
07/30/2021	PO_POENC	0000385255	12	RREQ468568	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-164.24	0.00
07/30/2021	PO_POENC	0000385255	13	RREQ468568	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	0.00	45.42
07/30/2021	PO_POENC	0000385255	13	RREQ468568	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	-42.15	0.00
07/30/2021	PO_POENC	0000385255	14	RREQ468568	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00	0.00	46.19
07/30/2021	PO_POENC	0000385255	14	RREQ468568	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00	-42.87	0.00
07/30/2021	PO_POENC	0000385255	15	RREQ468568	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	56.92
07/30/2021	PO_POENC	0000385255	15	RREQ468568	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	-52.83	0.00
07/30/2021	PO_POENC	0000385255	16	RREQ468568	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	27.28
07/30/2021	PO_POENC	0000385255	16	RREQ468568	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-25.32	0.00
07/30/2021	PO_POENC	0000385255	17	RREQ468568	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00	0.00	72.60
07/30/2021	PO_POENC	0000385255	17	RREQ468568	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00	-67.38	0.00
07/30/2021	PO_POENC	0000385255	18	RREQ468568	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	0.00	7.34
07/30/2021	PO_POENC	0000385255	18	RREQ468568	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00	-6.81	0.00
07/30/2021	PO_POENC	0000385255	19	RREQ468568	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	8.50
07/30/2021	PO_POENC	0000385255	19	RREQ468568	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-7.89	0.00
07/30/2021	PO_POENC	0000385255	20	RREQ468568	STAPLES DC-001/Avery Laser Shipping Labels Sure Fe		0.00	0.00	52.79
07/30/2021	PO_POENC	0000385255	20	RREQ468568	STAPLES DC-001/Avery Laser Shipping Labels Sure Fe		0.00	-48.99	0.00
07/30/2021	PO_POENC	0000385255	21	RREQ468568	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	25.87
07/30/2021	PO_POENC	0000385255	21	RREQ468568	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-24.01	0.00
07/30/2021	PO_POENC	0000385255	22	RREQ468568	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	548.72
07/30/2021	PO_POENC	0000385255	22	RREQ468568	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	-509.25	0.00
07/31/2021	AP_VOUCHER	01195741	1	P0000384539	STAPLES DC-001/Pacon Class Pack Paper Poster		0.00	0.00	0.00
07/31/2021	AP_VOUCHER	01195741	1	P0000384539	STAPLES DC-001/Pacon Class Pack Paper Poster		0.00	0.00	50.09
08/04/2021	AP_VOUCHER	01196015	1	P0000385255	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	0.00
08/04/2021	AP_VOUCHER	01196015	1	P0000385255	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	-286.88
08/04/2021	AP_VOUCHER	01196015	2	P0000385255	STAPLES DC-001/BIC ECOLutions Round Stic Ball		0.00	0.00	0.00
08/04/2021	AP_VOUCHER	01196015	2	P0000385255	STAPLES DC-001/BIC ECOLutions Round Stic Ball		0.00	0.00	-49.55
08/04/2021	AP_VOUCHER	01196015	4	P0000385255	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
08/04/2021	AP_VOUCHER	01196015	4	P0000385255	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-109.53
08/04/2021	AP_VOUCHER	01196015	6	P0000385255	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
08/04/2021	AP_VOUCHER	01196015	6	P0000385255	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-338.98
08/04/2021	AP_VOUCHER	01196015	9	P0000385255	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
08/04/2021	AP_VOUCHER	01196015	9	P0000385255	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-177.79
08/04/2021	AP_VOUCHER	01196015	10	P0000385255	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
08/04/2021	AP_VOUCHER	01196015	10	P0000385255	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-99.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/04/2021	AP_VOUCHER	01196015	12	P0000385255	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	176.97
08/04/2021	AP_VOUCHER	01196015	12	P0000385255	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	-176.97
08/04/2021	AP_VOUCHER	01196015	13	P0000385255	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		0.00	45.42
08/04/2021	AP_VOUCHER	01196015	13	P0000385255	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		0.00	-45.42
08/04/2021	AP_VOUCHER	01196015	14	P0000385255	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00		0.00	46.19
08/04/2021	AP_VOUCHER	01196015	14	P0000385255	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00		0.00	-46.19
08/04/2021	AP_VOUCHER	01196015	15	P0000385255	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00	56.92
08/04/2021	AP_VOUCHER	01196015	15	P0000385255	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00	-56.92
08/04/2021	AP_VOUCHER	01196015	16	P0000385255	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	27.28
08/04/2021	AP_VOUCHER	01196015	16	P0000385255	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	-27.28
08/04/2021	AP_VOUCHER	01196015	17	P0000385255	STAPLES DC-001/Post-it Recycled Super Sticky		0.00		0.00	72.60
08/04/2021	AP_VOUCHER	01196015	17	P0000385255	STAPLES DC-001/Post-it Recycled Super Sticky		0.00		0.00	-72.60
08/04/2021	AP_VOUCHER	01196015	18	P0000385255	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	7.34
08/04/2021	AP_VOUCHER	01196015	18	P0000385255	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	-7.34
08/04/2021	AP_VOUCHER	01196015	19	P0000385255	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	8.50
08/04/2021	AP_VOUCHER	01196015	19	P0000385255	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00	-8.50
08/04/2021	AP_VOUCHER	01196015	20	P0000385255	STAPLES DC-001/Avery Laser Shipping Labels S		0.00		0.00	52.79
08/04/2021	AP_VOUCHER	01196015	20	P0000385255	STAPLES DC-001/Avery Laser Shipping Labels S		0.00		0.00	-52.79
08/04/2021	AP_VOUCHER	01196015	21	P0000385255	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00	25.87
08/04/2021	AP_VOUCHER	01196015	21	P0000385255	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00	-25.87
08/04/2021	AP_VOUCHER	01196016	3	P0000385255	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	145.68
08/04/2021	AP_VOUCHER	01196016	3	P0000385255	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-145.68
08/04/2021	AP_VOUCHER	01196020	5	P0000385255	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	445.49
08/04/2021	AP_VOUCHER	01196020	5	P0000385255	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	-445.48
08/04/2021	AP_VOUCHER	01196020	8	P0000385255	STAPLES DC-001/Crayola Washable Markers Fine		0.00		0.00	103.22
08/04/2021	AP_VOUCHER	01196020	8	P0000385255	STAPLES DC-001/Crayola Washable Markers Fine		0.00		0.00	-103.22
08/04/2021	AP_VOUCHER	01196023	1	P0000385257	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00		0.00	184.34
08/04/2021	AP_VOUCHER	01196023	1	P0000385257	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00		0.00	-184.34
08/04/2021	AP_VOUCHER	01196023	2	P0000385257	STAPLES DC-001/Staples Zipper Pencil Pouches		0.00		0.00	191.36
08/04/2021	AP_VOUCHER	01196023	2	P0000385257	STAPLES DC-001/Staples Zipper Pencil Pouches		0.00		0.00	-191.36
08/04/2021	AP_VOUCHER	01196023	4	P0000385257	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		0.00	43.53
08/04/2021	AP_VOUCHER	01196023	4	P0000385257	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		0.00	-43.53
08/04/2021	AP_VOUCHER	01196024	3	P0000385257	STAPLES DC-001/TRU RED Notepads 8.5" x 11"		0.00		0.00	9.55
08/04/2021	AP_VOUCHER	01196024	3	P0000385257	STAPLES DC-001/TRU RED Notepads 8.5" x 11"		0.00		0.00	-9.55
08/04/2021	AP_VOUCHER	01196077	1	P0000384539	STAPLES DC-001/Paçon Class Pack Paper Poster		0.00		0.00	-50.09
08/04/2021	AP_VOUCHER	01196077	1	P0000384539	STAPLES DC-001/Paçon Class Pack Paper Poster		0.00		0.00	0.00
08/10/2021	AP_VOUCHER	01196662	1	P0000385255	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00	548.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/10/2021	AP_VOUCHER	01196662	1	P0000385255	STAPLES DC-001/TRU RED 1-Subject Notebooks 8				
						0.00			0.00
08/11/2021	REQ_PREENC	REQ468884	1		Staples Contract & Commercial Inc/126124/Crayola C	0.00	131.40		0.00
08/11/2021	REQ_PREENC	REQ468884	2		Staples Contract & Commercial Inc/126124/Simply Ec	0.00	117.50		0.00
08/11/2021	REQ_PREENC	REQ468884	3		Staples Contract & Commercial Inc/126124/Expo Dry	0.00	132.90		0.00
08/11/2021	REQ_PREENC	REQ468884	4		Staples Contract & Commercial Inc/126124/Elmer's S	0.00	30.48		0.00
08/11/2021	REQ_PREENC	REQ468884	5		Staples Contract & Commercial Inc/126124/Sharpie A	0.00	107.60		0.00
08/11/2021	REQ_PREENC	REQ468884	6		Staples Contract & Commercial Inc/126124/Paper Mat	0.00	151.95		0.00
08/11/2021	REQ_PREENC	REQ468884	7		Staples Contract & Commercial Inc/126124/Staples H	0.00	62.50		0.00
08/11/2021	REQ_PREENC	REQ468884	8		Staples Contract & Commercial Inc/126124/Staples B	0.00	154.80		0.00
08/11/2021	REQ_PREENC	REQ468884	9		Staples Contract & Commercial Inc/126124/Ticondero	0.00	123.30		0.00
08/11/2021	REQ_PREENC	REQ468884	10		Staples Contract & Commercial Inc/126124/Post-it S	0.00	122.00		0.00
08/11/2021	REQ_PREENC	REQ468884	11		Staples Contract & Commercial Inc/126124/Staples 2	0.00	18.52		0.00
08/11/2021	REQ_PREENC	REQ468884	12		Staples Contract & Commercial Inc/126124/Staples S	0.00	86.40		0.00
08/11/2021	REQ_PREENC	REQ468884	13		Staples Contract & Commercial Inc/126124/TRU RED F	0.00	28.29		0.00
08/11/2021	REQ_PREENC	REQ468884	14		Staples Contract & Commercial Inc/126124/Charles L	0.00	99.27		0.00
08/11/2021	REQ_PREENC	REQ468884	15		Staples Contract & Commercial Inc/126124/U Brands	0.00	188.94		0.00
08/11/2021	REQ_PREENC	REQ468884	16		Staples Contract & Commercial Inc/126124/Crayola C	0.00	117.90		0.00
08/11/2021	REQ_PREENC	REQ468884	17		Staples Contract & Commercial Inc/126124/Astrobrig	0.00	40.47		0.00
08/11/2021	REQ_PREENC	REQ468884	18		Staples Contract & Commercial Inc/126124/Mr. Sketc	0.00	16.59		0.00
08/11/2021	REQ_PREENC	REQ468888	1		Staples Contract & Commercial Inc/126124/Swingline	0.00	21.60		0.00
08/11/2021	REQ_PREENC	REQ468888	2		Staples Contract & Commercial Inc/126124/Sustainab	0.00	28.92		0.00
08/11/2021	REQ_PREENC	REQ468888	3		Staples Contract & Commercial Inc/126124/Prang (Di	0.00	44.22		0.00
08/11/2021	REQ_PREENC	REQ468888	4		Staples Contract & Commercial Inc/126124/Deflect-O	0.00	13.30		0.00
08/11/2021	REQ_PREENC	REQ468888	5		Staples Contract & Commercial Inc/126124/Scotch De	0.00	15.00		0.00
08/11/2021	REQ_PREENC	REQ468888	6		Staples Contract & Commercial Inc/126124/Scotch De	0.00	20.79		0.00
08/11/2021	REQ_PREENC	REQ468888	7		Staples Contract & Commercial Inc/126124/DAWN Ultr	0.00	21.76		0.00
08/11/2021	PO_POENC	0000385522	1	RREQ468884	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00		141.58
08/11/2021	PO_POENC	0000385522	1	RREQ468884	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-131.40		0.00
08/11/2021	PO_POENC	0000385522	2	RREQ468884	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00		126.61
08/11/2021	PO_POENC	0000385522	2	RREQ468884	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	-117.50		0.00
08/11/2021	PO_POENC	0000385522	3	RREQ468884	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	0.00		143.20
08/11/2021	PO_POENC	0000385522	3	RREQ468884	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	-132.90		0.00
08/11/2021	PO_POENC	0000385522	4	RREQ468884	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.	0.00	0.00		32.84
08/11/2021	PO_POENC	0000385522	4	RREQ468884	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.	0.00	-30.48		0.00
08/11/2021	PO_POENC	0000385522	5	RREQ468884	STAPLES DC-001/Sharpie Accent Retractable Highligh	0.00	0.00		115.94
08/11/2021	PO_POENC	0000385522	5	RREQ468884	STAPLES DC-001/Sharpie Accent Retractable Highligh	0.00	-107.60		0.00
08/11/2021	PO_POENC	0000385522	6	RREQ468884	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po	0.00	0.00		163.73
08/11/2021	PO_POENC	0000385522	6	RREQ468884	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po	0.00	0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/11/2021	PO_POENC	0000385522	6	RREQ468884	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-151.95	0.00	0.00
08/11/2021	PO_POENC	0000385522	7	RREQ468884	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	67.34	0.00
08/11/2021	PO_POENC	0000385522	7	RREQ468884	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-62.50	0.00	0.00
08/11/2021	PO_POENC	0000385522	8	RREQ468884	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	166.80	0.00
08/11/2021	PO_POENC	0000385522	8	RREQ468884	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-154.80	0.00	0.00
08/11/2021	PO_POENC	0000385522	9	RREQ468884	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	132.86	0.00
08/11/2021	PO_POENC	0000385522	9	RREQ468884	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-123.30	0.00	0.00
08/11/2021	PO_POENC	0000385522	10	RREQ468884	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	131.46	0.00
08/11/2021	PO_POENC	0000385522	10	RREQ468884	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-122.00	0.00	0.00
08/11/2021	PO_POENC	0000385522	11	RREQ468884	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	19.96	0.00
08/11/2021	PO_POENC	0000385522	11	RREQ468884	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-18.52	0.00	0.00
08/11/2021	PO_POENC	0000385522	12	RREQ468884	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		0.00	93.10	0.00
08/11/2021	PO_POENC	0000385522	12	RREQ468884	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		-86.40	0.00	0.00
08/11/2021	PO_POENC	0000385522	13	RREQ468884	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00	30.48	0.00
08/11/2021	PO_POENC	0000385522	13	RREQ468884	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		-28.29	0.00	0.00
08/11/2021	PO_POENC	0000385522	14	RREQ468884	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00		0.00	106.96	0.00
08/11/2021	PO_POENC	0000385522	14	RREQ468884	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00		-99.27	0.00	0.00
08/11/2021	PO_POENC	0000385522	15	RREQ468884	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00	203.58	0.00
08/11/2021	PO_POENC	0000385522	15	RREQ468884	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		-188.94	0.00	0.00
08/11/2021	PO_POENC	0000385522	16	RREQ468884	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	127.04	0.00
08/11/2021	PO_POENC	0000385522	16	RREQ468884	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-117.90	0.00	0.00
08/11/2021	PO_POENC	0000385522	17	RREQ468884	STAPLES DC-001/Astrobrights Everyday Colored Paper		0.00		0.00	43.61	0.00
08/11/2021	PO_POENC	0000385522	17	RREQ468884	STAPLES DC-001/Astrobrights Everyday Colored Paper		0.00		-40.47	0.00	0.00
08/11/2021	PO_POENC	0000385522	18	RREQ468884	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	17.88	0.00
08/11/2021	PO_POENC	0000385522	18	RREQ468884	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-16.59	0.00	0.00
08/11/2021	PO_POENC	0000385523	1	RREQ468888	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00		0.00	23.27	0.00
08/11/2021	PO_POENC	0000385523	1	RREQ468888	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00		-21.60	0.00	0.00
08/11/2021	PO_POENC	0000385523	2	RREQ468888	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00		0.00	31.16	0.00
08/11/2021	PO_POENC	0000385523	2	RREQ468888	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00		-28.92	0.00	0.00
08/11/2021	PO_POENC	0000385523	3	RREQ468888	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00	47.65	0.00
08/11/2021	PO_POENC	0000385523	3	RREQ468888	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		-44.22	0.00	0.00
08/11/2021	PO_POENC	0000385523	4	RREQ468888	STAPLES DC-001/Deflect-O Magnetic 1-Pocket Plastic		0.00		0.00	14.33	0.00
08/11/2021	PO_POENC	0000385523	4	RREQ468888	STAPLES DC-001/Deflect-O Magnetic 1-Pocket Plastic		0.00		-13.30	0.00	0.00
08/11/2021	PO_POENC	0000385523	5	RREQ468888	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00	16.16	0.00
08/11/2021	PO_POENC	0000385523	5	RREQ468888	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		-15.00	0.00	0.00
08/11/2021	PO_POENC	0000385523	6	RREQ468888	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		0.00	22.40	0.00
08/11/2021	PO_POENC	0000385523	6	RREQ468888	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve		0.00		-20.79	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/11/2021	PO_POENC	0000385523	7	RREQ468888	STAPLES DC-001/DAWN Ultra Antibacterial Liquid Han		0.00		0.00
08/11/2021	PO_POENC	0000385523	7	RREQ468888	STAPLES DC-001/DAWN Ultra Antibacterial Liquid Han		0.00	-21.76	0.00
08/12/2021	AP_VOUCHER	01197224	1	P0000380596	STAPLES DC-001/Honey-Can-Do Stainless Steel R		0.00	0.00	0.00
08/12/2021	AP_VOUCHER	01197224	1	P0000380596	STAPLES DC-001/Honey-Can-Do Stainless Steel R		0.00	0.00	84.01
08/12/2021	AP_VOUCHER	01197225	6	P0000385116	STAPLES DC-001/Colored Chart Tablets Ruled		0.00	0.00	0.00
08/12/2021	AP_VOUCHER	01197225	6	P0000385116	STAPLES DC-001/Colored Chart Tablets Ruled		0.00	0.00	-55.89
08/12/2021	AP_VOUCHER	01197226	10	P0000385116	STAPLES DC-001/Dixon Pink Carnation Block Era		0.00	0.00	0.00
08/12/2021	AP_VOUCHER	01197226	10	P0000385116	STAPLES DC-001/Dixon Pink Carnation Block Era		0.00	0.00	-66.21
08/12/2021	AP_VOUCHER	01197227	7	P0000385116	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Color		0.00	0.00	0.00
08/12/2021	AP_VOUCHER	01197227	7	P0000385116	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Color		0.00	0.00	-92.09
08/14/2021	AP_VOUCHER	01197467	11	P0000385255	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00	0.00	0.00
08/14/2021	AP_VOUCHER	01197467	11	P0000385255	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00	0.00	-324.77
08/16/2021	AP_VOUCHER	01197478	1	P0000385523	STAPLES DC-001/Swingline Standard Desktop Sta		0.00	0.00	0.00
08/16/2021	AP_VOUCHER	01197478	1	P0000385523	STAPLES DC-001/Swingline Standard Desktop Sta		0.00	0.00	-23.27
08/16/2021	AP_VOUCHER	01197478	3	P0000385523	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	0.00
08/16/2021	AP_VOUCHER	01197478	3	P0000385523	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	-47.65
08/16/2021	AP_VOUCHER	01197478	5	P0000385523	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	0.00
08/16/2021	AP_VOUCHER	01197478	5	P0000385523	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	-16.16
08/16/2021	AP_VOUCHER	01197478	6	P0000385523	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	0.00
08/16/2021	AP_VOUCHER	01197478	6	P0000385523	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	-22.40
08/16/2021	AP_VOUCHER	01197478	7	P0000385523	STAPLES DC-001/DAWN Ultra Antibacterial Liqui		0.00	0.00	0.00
08/16/2021	AP_VOUCHER	01197478	7	P0000385523	STAPLES DC-001/DAWN Ultra Antibacterial Liqui		0.00	0.00	-23.45
08/16/2021	AP_VOUCHER	01197479	2	P0000385523	STAPLES DC-001/Sustainable Earth by Staples D		0.00	0.00	0.00
08/16/2021	AP_VOUCHER	01197479	2	P0000385523	STAPLES DC-001/Sustainable Earth by Staples D		0.00	0.00	-31.16
08/16/2021	AP_VOUCHER	01197643	1	P0000385255	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
08/16/2021	AP_VOUCHER	01197643	1	P0000385255	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-67.49
08/16/2021	AP_VOUCHER	01197473	1	P0000385522	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
08/16/2021	AP_VOUCHER	01197473	1	P0000385522	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-141.58
08/16/2021	AP_VOUCHER	01197473	2	P0000385522	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	0.00
08/16/2021	AP_VOUCHER	01197473	2	P0000385522	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-126.61
08/16/2021	AP_VOUCHER	01197473	3	P0000385522	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
08/16/2021	AP_VOUCHER	01197473	3	P0000385522	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-143.20
08/16/2021	AP_VOUCHER	01197473	4	P0000385522	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00
08/16/2021	AP_VOUCHER	01197473	4	P0000385522	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-32.84
08/16/2021	AP_VOUCHER	01197473	5	P0000385522	STAPLES DC-001/Sharpie Accent Retractable Hig		0.00	0.00	0.00
08/16/2021	AP_VOUCHER	01197473	5	P0000385522	STAPLES DC-001/Sharpie Accent Retractable Hig		0.00	0.00	-115.94
08/16/2021	AP_VOUCHER	01197473	6	P0000385522	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
08/16/2021	AP_VOUCHER	01197473	6	P0000385522	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	163.73

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/16/2021	AP_VOUCHER	01197473	6	P0000385522	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
08/16/2021	AP_VOUCHER	01197473	7	P0000385522	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	67.34
08/16/2021	AP_VOUCHER	01197473	7	P0000385522	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-67.34
08/16/2021	AP_VOUCHER	01197473	8	P0000385522	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	166.78
08/16/2021	AP_VOUCHER	01197473	8	P0000385522	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-166.78
08/16/2021	AP_VOUCHER	01197473	9	P0000385522	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	132.86
08/16/2021	AP_VOUCHER	01197473	9	P0000385522	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-132.86
08/16/2021	AP_VOUCHER	01197473	11	P0000385522	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	19.96
08/16/2021	AP_VOUCHER	01197473	11	P0000385522	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.96
08/16/2021	AP_VOUCHER	01197473	12	P0000385522	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	93.10
08/16/2021	AP_VOUCHER	01197473	12	P0000385522	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	-93.10
08/16/2021	AP_VOUCHER	01197473	13	P0000385522	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	30.48
08/16/2021	AP_VOUCHER	01197473	13	P0000385522	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	-30.48
08/16/2021	AP_VOUCHER	01197473	16	P0000385522	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	127.04
08/16/2021	AP_VOUCHER	01197473	16	P0000385522	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-127.04
08/16/2021	AP_VOUCHER	01197473	17	P0000385522	STAPLES DC-001/Astrobrights Everyday Colored		0.00	0.00	43.61
08/16/2021	AP_VOUCHER	01197473	17	P0000385522	STAPLES DC-001/Astrobrights Everyday Colored		0.00	0.00	-43.61
08/16/2021	AP_VOUCHER	01197473	18	P0000385522	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	17.88
08/16/2021	AP_VOUCHER	01197473	18	P0000385522	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-17.88
08/18/2021	AP_VOUCHER	01197828	3	P0000385255	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-43.70
08/18/2021	AP_VOUCHER	01197828	3	P0000385255	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	43.70
08/18/2021	AP_VOUCHER	01197829	3	P0000385255	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-14.57
08/18/2021	AP_VOUCHER	01197829	3	P0000385255	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	14.57
08/18/2021	AP_VOUCHER	01197831	12	P0000385522	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	12.41
08/18/2021	AP_VOUCHER	01197831	12	P0000385522	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	0.00
08/18/2021	AP_VOUCHER	01197832	10	P0000385522	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	131.46
08/18/2021	AP_VOUCHER	01197832	10	P0000385522	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-131.46
08/25/2021	AP_VOUCHER	01198740	4	P0000385523	STAPLES DC-001/Deflect-O Magnetic 1-Pocket Pl		0.00	0.00	14.33
08/25/2021	AP_VOUCHER	01198740	4	P0000385523	STAPLES DC-001/Deflect-O Magnetic 1-Pocket Pl		0.00	0.00	-14.33
08/25/2021	AP_VOUCHER	01198751	15	P0000385522	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	203.58
08/25/2021	AP_VOUCHER	01198751	15	P0000385522	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	-203.58
08/27/2021	AP_VOUCHER	01199066	14	P0000385522	STAPLES DC-001/Charles Leonard 1 Sided Plain		0.00	0.00	106.96
08/27/2021	AP_VOUCHER	01199066	14	P0000385522	STAPLES DC-001/Charles Leonard 1 Sided Plain		0.00	0.00	-106.96
09/01/2021	AP_VOUCHER	01199700	12	P0000385522	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	-12.41
09/01/2021	AP_VOUCHER	01199700	12	P0000385522	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	0.00
09/08/2021	GL_JOURNAL	UTX0470895	6	LEE AND LO	08/31/2021/Use Tax JPMorgan Ch: July 16 2021 thru		0.00	0.00	7.04
09/08/2021	GL_JOURNAL	UTX0470895	7	LEE AND LO	08/31/2021/Use Tax JPMorgan Ch: July 16 2021 thru		0.00	0.00	3.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
09/10/2021	AP_VOUCHER	01201236	1	P0000385255	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00		0.00	36.09			
09/10/2021	AP_VOUCHER	01201236	1	P0000385255	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00		0.00	-36.08			
09/15/2021	AP_VOUCHER	01201822	11	P0000385255	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00		0.00	36.09			
09/15/2021	AP_VOUCHER	01201822	11	P0000385255	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00		0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	710	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	232.60			
10/08/2021	GL_JOURNAL	PCD0472369	735	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	232.60			
Number of Transactions 487							Totals	1,586.20	11,516.00	0.00	365.84	9,563.96	
Number of Transactions 487							Account	Totals 4000s	1,586.20	11,516.00	0.00	365.84	9,563.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00000	00	5614	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator				
05/28/2021	GL_BD_JRNL	PRE0465180	96		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,150.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	84		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,150.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	96		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,600.00		0.00	0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470816	5	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	0.00	509.55		
09/23/2021	GL_JOURNAL	IKN0471679	6	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	0.00	579.39		
09/23/2021	GL_JOURNAL	ENC0471680	6	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00		0.00	8,204.06	0.00		
Number of Transactions 6							Totals	-693.00	8,600.00	0.00	8,204.06	1,088.94	
Number of Transactions 6							Account	Totals 5000s	-693.00	8,600.00	0.00	8,204.06	1,088.94
Number of Transactions 531							Resource	Totals 00000	-855.96	20,116.00	0.00	8,569.90	12,402.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00001	00	2905	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS				
06/23/2021	GL_BD_JRNL	ORG0466498	127		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,915.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	128		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,220.00		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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	00001	00	2905	8300	0000	01000	0000	2022				
	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
08/26/2021	GL_JOURNAL	PAY0470429	4903	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	128.93	
09/30/2021	GL_JOURNAL	PAY0471927	7282	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,117.16	
10/15/2021	GL_JOURNAL	ENP0472814	5047	PYE	10/15/2021/GL	Encumbrance Process/165887	;Salary f		0.00	0.00	8,715.61	0.00	
Number of Transactions 5					Totals				-826.70	9,135.00	0.00	8,715.61	1,246.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00001	00	2905	8300	0000	01000	3408	2022				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	0000466534	4714		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00

Number of Transactions 6					Account	Totals 2000s			-826.70	9,135.00	0.00	8,715.61	1,246.09
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00001	00	3202	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3195		07/01/2021/Load 2021-22 Board-Approved	Original Bu			2,101.00	0.00	0.00	0.00	
Number of Transactions 1					Totals				2,101.00	2,101.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00001	00	3302	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3196		07/01/2021/Load 2021-22 Board-Approved	Original Bu			699.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11419	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	9.87	
09/30/2021	GL_JOURNAL	PAY0471927	16324	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	85.47	
10/15/2021	GL_JOURNAL	ENP0472814	12172	PYE	10/15/2021/GL	Encumbrance Process/165887	;OASDI fo		0.00	0.00	666.75	0.00	
Number of Transactions 4					Totals				-63.09	699.00	0.00	666.75	95.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00001	00	3302	8300	0000	01000	3408	2022		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	0000466534	4715		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00001	00	3502	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	3197		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15892	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34668	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	29458	PYE	10/15/2021/GL Encumbrance Process/165887 ;UNEMP fo		0.00	0.00	43.58	
Number of Transactions 4							Totals	-47.60	5.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00001	00	3502	8300	0000	01000	3408	2022		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4716		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00001	00	3602	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	3198		07/01/2021/Load 2021-22 Board-Approved Original Bu		219.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2633	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4692	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	34111	PYE	10/15/2021/GL Encumbrance Process/165887 ;WKRCMP f		0.00	0.00	240.55	
Number of Transactions 4							Totals	-55.94	219.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00001	00	3602	8300	0000	01000	3408	2022		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00001	00	3602	8300	0000	01000	3408	2022			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	0000466534	4717		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00001	00	3702	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	3199		07/01/2021/Load 2021-22 Board-Approved Original Bu		25.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5409	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	2909	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	38764	PYE	10/15/2021/GL Encumbrance Process/165887 ;RM05 for		0.00	0.00	23.54		
Number of Transactions 4							Totals	-1.91	25.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00001	00	3702	8300	0000	01000	3408	2022			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	4718		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00001	00	3995	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3200		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00	0.00	0.00		
Number of Transactions 1							Totals	14.00	14.00	0.00	
Number of Transactions 22							Account	Totals 3000s	1,946.46	3,063.00	0.00
Number of Transactions 28							Resource	Totals 00001	1,119.76	12,198.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
05/28/2021	GL_BD_JRNL	PRE0465180	97						446.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	85						-446.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	97						1,785.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2009	6192630915	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2010	6192643130	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2011	6192643366	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2012	6192644896	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	2013	6192555047	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00	0.00	0.00	70.58
09/10/2021	GL_JOURNAL	TEL0471061	174	6192630915	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	175	6192643130	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	176	6192643366	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	177	6192644896	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	178	6192555047	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00	0.00	0.00	69.73
10/04/2021	GL_JOURNAL	TEL0472114	168	6192630915	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	169	6192643130	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	170	6192643366	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	171	6192644896	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	172	6192555047	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	11.76
Number of Transactions 18						Totals	1,394.81	1,785.00	0.00	0.00	390.19	
Number of Transactions 18						Account	Totals 5000s	1,394.81	1,785.00	0.00	0.00	390.19
Number of Transactions 18						Resource	Totals 00005	1,394.81	1,785.00	0.00	0.00	390.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	144						90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	145						90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	146						90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	147						90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	148						90,128.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	149						90,128.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0011	00010	00	1107	1000	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	150		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	151		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	152		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	153		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	154		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	155		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	156		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	157		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	158		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	159		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	25	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	97,798.13		
08/26/2021	GL_JOURNAL	PAY0470429	25	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	97,798.13		
09/30/2021	GL_JOURNAL	PAY0471927	27	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	121,108.47		
10/15/2021	GL_JOURNAL	ENP0472814	10	PYE	10/15/2021/GL Encumbrance Process/109523 ;Salary f		0.00	0.00	959,935.24	0.00		
Number of Transactions 20							Totals	165,408.03	1,442,048.00	0.00	959,935.24	316,704.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	1107	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	0000466534	4719		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	1165	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
10/07/2021	GL_BD_JRNL	0000472316	27		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	676	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	866.80		
Number of Transactions 2							Totals	-866.80	0.00	0.00	0.00	866.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	1210	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 1210 - Counselor								

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0011	00010	00	1210		Resource 00010 - Position Allocation Account 1210 - Counselor						
06/23/2021	GL_BD_JRNL	ORG0466495	161		07/01/2021/Load 2021-22 Board-Approved Original Bu	17,512.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1384	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		2,105.57	
08/26/2021	GL_JOURNAL	PAY0470429	1137	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		1,170.61	
09/30/2021	GL_JOURNAL	PAY0471927	2175	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		1,080.79	
10/15/2021	GL_JOURNAL	ENP0472814	1427	PYE	10/15/2021/GL Encumbrance Process/178609 ;Salary f	0.00	0.00	9,727.12		0.00	
Number of Transactions 5						Totals	3,427.91	17,512.00	0.00	9,727.12	4,356.97
0011	00010	00	1240		Resource 00010 - Position Allocation Account 1240 - Nurse						
06/23/2021	GL_BD_JRNL	ORG0466495	160		07/01/2021/Load 2021-22 Board-Approved Original Bu	35,994.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1616	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		2,053.75	
09/30/2021	GL_JOURNAL	PAY0471927	2605	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		1,429.72	
10/15/2021	GL_JOURNAL	ENP0472814	1787	PYE	10/15/2021/GL Encumbrance Process/154951 ;Salary f	0.00	0.00	20,631.72		0.00	
Number of Transactions 4						Totals	11,878.81	35,994.00	0.00	20,631.72	3,483.47
0011	00010	00	1308		Resource 00010 - Position Allocation Account 1308 - School Principal						
06/23/2021	GL_BD_JRNL	ORG0466495	143		07/01/2021/Load 2021-22 Board-Approved Original Bu	142,917.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1854	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		11,708.11	
08/26/2021	GL_JOURNAL	PAY0470429	1629	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		11,708.11	
09/30/2021	GL_JOURNAL	PAY0471927	2923	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		12,176.40	
10/15/2021	GL_JOURNAL	ENP0472814	2034	PYE	10/15/2021/GL Encumbrance Process/110618 ;Salary f	0.00	0.00	109,587.60		0.00	
Number of Transactions 5						Totals	-2,263.22	142,917.00	0.00	109,587.60	35,592.62
Number of Transactions 37						Account Totals 1000s	177,584.73	1,638,471.00	0.00	1,099,881.68	361,004.59
0011	00010	00	2231		Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS						
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	2231	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	134						5,796.00	0.00			
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3361	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5211	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	3714	PYE	10/15/2021/GL Encumbrance Process/110729 ;Salary f				0.00	5,628.02			
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Number of Transactions 4							Totals		-878.19	5,796.00	0.00	5,628.02	1,046.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	2236	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	131						17,537.00	0.00			
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5387	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	3881	PYE	10/15/2021/GL Encumbrance Process/116810 ;Salary f				0.00	17,819.80			
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Number of Transactions 3							Totals		-3,022.34	17,537.00	0.00	17,819.80	2,739.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	2236	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	4720						0.00	0.00			
				07/01/2021/Open zero dollar strings/						0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3531	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00			
-----													
Number of Transactions 2							Totals		-585.79	0.00	0.00	0.00	585.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	2401	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	129						32,089.00	0.00			
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	130						36,732.00	0.00			
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	135						47,956.00	0.00			
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00			
08/02/2021	GL_JOURNAL	PAY0469046	487	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4211	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	6259	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	4463	PYE	10/15/2021/GL Encumbrance Process/111185 ;Salary f				0.00	113,029.56			
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0011	00010	00	2401	2700	0000 01000 0000
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS					

Number of Transactions 7 Totals -20,459.32 116,777.00 0.00 113,029.56 24,206.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	2905	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	133	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,220.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	132	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,220.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4904	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	147.34	
09/30/2021	GL_JOURNAL	PAY0471927	7283	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,317.75	
10/15/2021	GL_JOURNAL	ENP0472814	5120	PYE	10/15/2021/GL Encumbrance Process/163552 ;Salary f		0.00	0.00	9,960.70	0.00	

Number of Transactions 5 Totals -985.79 10,440.00 0.00 9,960.70 1,465.09

Number of Transactions 21 Account Totals 2000s -25,931.43 150,550.00 0.00 146,438.08 30,043.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3101	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	3204	07/01/2021/Load 2021-22 Board-Approved Original Bu				229,574.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4097	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	16,547.43	
08/26/2021	GL_JOURNAL	PAY0470429	5182	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	16,547.43	
09/30/2021	GL_JOURNAL	PAY0471927	7727	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	20,491.55	
10/15/2021	GL_JOURNAL	ENP0472814	5710	PYE	10/15/2021/GL Encumbrance Process/109523 ;STRS for		0.00	0.00	162,421.04	0.00	

Number of Transactions 5 Totals 13,566.55 229,574.00 0.00 162,421.04 53,586.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3101	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	0000466534	4721	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0011	00010	00	3101	1000 1110 01000 3301	2022				
		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3101	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

09/29/2021	GL_BD_JRNL	0000471932	51	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7733	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	57.12

Number of Transactions 2 Totals -57.12 0.00 0.00 0.00 57.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3101	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	3203	07/01/2021/Load 2021-22 Board-Approved Original Bu				22,752.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4094	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,981.01
08/26/2021	GL_JOURNAL	PAY0470429	5178	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,981.01
09/30/2021	GL_JOURNAL	PAY0471927	7722	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,060.25
10/15/2021	GL_JOURNAL	ENP0472814	5282	PYE	10/15/2021/GL Encumbrance Process/110618 ;STRS for			0.00	0.00	18,542.22	0.00

Number of Transactions 5 Totals -1,812.49 22,752.00 0.00 18,542.22 6,022.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3101	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	3201	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,788.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4095	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	356.26
08/26/2021	GL_JOURNAL	PAY0470429	5180	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	198.07
09/30/2021	GL_JOURNAL	PAY0471927	7723	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	182.87
10/15/2021	GL_JOURNAL	ENP0472814	6082	PYE	10/15/2021/GL Encumbrance Process/178609 ;STRS for			0.00	0.00	1,645.83	0.00

Number of Transactions 5 Totals 404.97 2,788.00 0.00 1,645.83 737.20

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3101	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3202						5,730.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4096	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	347.50	
09/30/2021	GL_JOURNAL	PAY0471927	7725	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	241.91	
10/15/2021	GL_JOURNAL	ENP0472814	5283	PYE	10/15/2021/GL	Encumbrance Process/154951 ;STRS for			0.00	0.00	3,490.89	0.00	
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Number of Transactions 4							Totals		1,649.70	5,730.00	0.00	3,490.89	589.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3202	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3205						1,333.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7221	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	19.07	
09/30/2021	GL_JOURNAL	PAY0471927	10816	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	220.60	
10/15/2021	GL_JOURNAL	ENP0472814	8325	PYE	10/15/2021/GL	Encumbrance Process/110729 ;STRS for			0.00	0.00	2,241.64	0.00	
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Number of Transactions 4							Totals		-1,148.31	1,333.00	0.00	2,241.64	239.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3208						26,859.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7214	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,532.25	
09/30/2021	GL_JOURNAL	PAY0471927	10808	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,674.57	
10/15/2021	GL_JOURNAL	ENP0472814	7764	PYE	10/15/2021/GL	Encumbrance Process/111185 ;PERS_A f			0.00	0.00	25,895.08	0.00	
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Number of Transactions 4							Totals		-4,242.90	26,859.00	0.00	25,895.08	5,206.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00010	00	3202	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3207						4,033.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10811	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	627.63	
10/15/2021	GL_JOURNAL	ENP0472814	7765	PYE	10/15/2021/GL	Encumbrance Process/116810 ;PERS_A f			0.00	0.00	4,082.52	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
Number of Transactions 3							Totals	-677.15	4,033.00	0.00	4,082.52	627.63
<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>				
0011	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	4722	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7217	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	134.20	
Number of Transactions 2							Totals	-134.20	0.00	0.00	0.00	134.20
<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>				
0011	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3206	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,402.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,402.00	2,402.00	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>				
0011	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	3212	07/01/2021/Load 2021-22 Board-Approved Original Bu				20,910.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7417	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,418.06	
08/26/2021	GL_JOURNAL	PAY0470429	9448	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,418.06	
09/30/2021	GL_JOURNAL	PAY0471927	13213	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,757.03	
10/07/2021	GL_JOURNAL	PAY0472314	3382	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	66.31	
10/15/2021	GL_JOURNAL	ENP0472814	10273	PYE	10/15/2021/GL Encumbrance Process/109523 ;FMED for			0.00	0.00	13,919.05	0.00	
Number of Transactions 6							Totals	2,331.49	20,910.00	0.00	13,919.05	4,659.46
<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>				
0011	00010	00	3301	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0011	00010	00	3301	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

06/23/2021	GL_BD_JRNL	0000466534	4723		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
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Number of Transactions	1	Totals					0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	3211		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,072.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7413	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9444	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13208	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	9848	PYE	10/15/2021/GL Encumbrance Process/110618 ;FMED for		0.00		0.00	1,589.02

Number of Transactions	5	Totals					-33.59	2,072.00	0.00	1,589.02
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3301	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	3209		07/01/2021/Load 2021-22 Board-Approved Original Bu		254.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7414	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9446	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13209	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	10644	PYE	10/15/2021/GL Encumbrance Process/178609 ;FMED for		0.00		0.00	141.04

Number of Transactions	5	Totals					49.79	254.00	0.00	141.04
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	3210		07/01/2021/Load 2021-22 Board-Approved Original Bu		522.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7415	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13211	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	9849	PYE	10/15/2021/GL Encumbrance Process/154951 ;FMED for		0.00		0.00	299.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0011	00010	00	3301	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 4 Totals 78.79 522.00 0.00 299.16 144.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3302	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	3213	07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11422	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	6.37
09/30/2021	GL_JOURNAL	PAY0471927	16327	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	67.38
10/15/2021	GL_JOURNAL	ENP0472814	12922	PYE	10/15/2021/GL Encumbrance Process/110729 ;OASDI fo				0.00	0.00	430.55	0.00

Number of Transactions 4 Totals -61.30 443.00 0.00 430.55 73.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	3216	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,934.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	972	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	110.22
08/26/2021	GL_JOURNAL	PAY0470429	11413	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	511.63
09/30/2021	GL_JOURNAL	PAY0471927	16315	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,230.02
10/15/2021	GL_JOURNAL	ENP0472814	12276	PYE	10/15/2021/GL Encumbrance Process/111185 ;OASDI fo				0.00	0.00	8,646.77	0.00

Number of Transactions 5 Totals -1,564.64 8,934.00 0.00 8,646.77 1,851.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	00010	00	3302	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	3215	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,342.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16320	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	209.57
10/15/2021	GL_JOURNAL	ENP0472814	12277	PYE	10/15/2021/GL Encumbrance Process/116810 ;OASDI fo				0.00	0.00	1,363.22	0.00

Number of Transactions 3 Totals -230.79 1,342.00 0.00 1,363.22 209.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00010	00	3302	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	0000466534	4724		07/01/2021/Open zero dollar strings/			0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11416	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-44.82	0.00	0.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00010	00	3302	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	3214		07/01/2021/Load 2021-22 Board-Approved Original Bu			799.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11420	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16325	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	12278	PYE	10/15/2021/GL Encumbrance Process/153864 ;OASDI fo			0.00	0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	-75.09	799.00	0.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00010	00	3421	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	3219		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,536.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19480	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	14900	PYE	10/15/2021/GL Encumbrance Process/109523 ;VISION f			0.00	0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	172.80	1,536.00	0.00
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00010	00	3421	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4725		07/01/2021/Open zero dollar strings/			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>		
0011	00010	00	3421	2700	0000	01000	0000	2022		
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 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. 33  
Run Date 10/17/2021  
Run Time 20:00:28

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>				
0011	00010	00	3421	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3218									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19479	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	14491	PYE	10/15/2021/GL	Encumbrance Process/110618	;VISION f	0.00	0.00			
							-----					
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60
<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>				
0011	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4726									
				07/01/2021/Open	zero dollar strings/			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15267	PYE	10/15/2021/GL	Encumbrance Process/178609	;VISION f	0.00	0.00			
							-----					
Number of Transactions 2							Totals	-17.28	0.00	0.00	17.28	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3217									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		48.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	14492	PYE	10/15/2021/GL	Encumbrance Process/154951	;VISION f	0.00	0.00			
							-----					
Number of Transactions 2							Totals	13.44	48.00	0.00	34.56	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3431	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3220									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		19.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21510	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	17280	PYE	10/15/2021/GL	Encumbrance Process/110729	;VISION f	0.00	0.00			
							-----					
Number of Transactions 3							Totals	-0.20	19.00	0.00	17.28	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3221	07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21503	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16743	PYE 10/15/2021/GL Encumbrance Process/111185 ;VISION f				0.00	0.00	259.20		
Number of Transactions 3							Totals	0.00	288.00	0.00	259.20	28.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	34	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21506	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16744	PYE 10/15/2021/GL Encumbrance Process/116810 ;VISION f				0.00	0.00	38.88		
Number of Transactions 3							Totals	-43.20	0.00	0.00	38.88	4.32
<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>				
0011	00010	00	3431	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4727	07/01/2021/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>				
0011	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3224	07/01/2021/Load 2021-22 Board-Approved Original Bu				13,440.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23503	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	19119	PYE 10/15/2021/GL Encumbrance Process/109523 ;DENTAL f				0.00	0.00	10,584.00		
Number of Transactions 3							Totals	1,493.76	13,440.00	0.00	10,584.00	1,362.24
<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>				
0011	00010	00	3441	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0011	00010	00	3441	1000 1110 01000	3301	2022			
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	4728		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0011	00010	00	3441	2700 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	3223		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	23502	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	18710	PYE	10/15/2021/GL Encumbrance Process/110618 ;DENTAL f			0.00	0.00	756.00
Number of Transactions 3							Totals		-7.20	840.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0011	00010	00	3441	3110 0000 01000	3999	2022			
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	4729		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	19486	PYE	10/15/2021/GL Encumbrance Process/178609 ;DENTAL f			0.00	0.00	151.20
Number of Transactions 2							Totals		-151.20	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0011	00010	00	3441	3140 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	3222		07/01/2021/Load 2021-22 Board-Approved Original Bu			420.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	18711	PYE	10/15/2021/GL Encumbrance Process/154951 ;DENTAL f			0.00	0.00	302.40
Number of Transactions 2							Totals		117.60	420.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0011	00010	00	3451	2420 1110 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd									
	06/23/2021	GL_BD_JRNL	ORG0466501	3225		07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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>	
	0011	00010	00	3451	2420	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									
09/30/2021	GL_JOURNAL	PAY0471927	25532	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	7.21
10/15/2021	GL_JOURNAL	ENP0472814	21499	PYE	10/15/2021/GL	Encumbrance Process/110729	;DENTAL f	0.00	0.00	0.00
Number of Transactions 3						Totals	9.59	168.00	0.00	151.20
	<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>	
	0011	00010	00	3451	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	3226		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,520.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25525	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	273.60
10/15/2021	GL_JOURNAL	ENP0472814	20962	PYE	10/15/2021/GL	Encumbrance Process/111185	;DENTAL f	0.00	0.00	0.00
Number of Transactions 3						Totals	-21.60	2,520.00	0.00	2,268.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0011	00010	00	3451	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									
09/16/2021	GL_BD_JRNL	0000471399	35		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25528	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	41.04
10/15/2021	GL_JOURNAL	ENP0472814	20963	PYE	10/15/2021/GL	Encumbrance Process/116810	;DENTAL f	0.00	0.00	0.00
Number of Transactions 3						Totals	-381.24	0.00	0.00	340.20
	<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>	
	0011	00010	00	3451	3140	0000	01000	3402	2022	
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	4730		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0011	00010	00	3461	1000	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0011	00010	00	3461	1000 1110 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	3229		07/01/2021/Load 2021-22 Board-Approved Original Bu			295,536.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	27521	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	26,156.40		
	10/15/2021	GL_JOURNAL	ENP0472814	23328	PYE	10/15/2021/GL Encumbrance Process/109523 ;MEDICA f			0.00	0.00	232,734.60		
							-----						
Number of Transactions 3							Totals		36,645.00	295,536.00	0.00	232,734.60	26,156.40
		<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>					
		0011	00010	00	3461	1000 1110 01000	3301	2022					
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	0000466534	4731		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
							-----						
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0011	00010	00	3461	2700 0000 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	3228		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	27520	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	806.40		
	10/15/2021	GL_JOURNAL	ENP0472814	22926	PYE	10/15/2021/GL Encumbrance Process/110618 ;MEDICA f			0.00	0.00	16,623.90		
							-----						
Number of Transactions 3							Totals		1,040.70	18,471.00	0.00	16,623.90	806.40
		<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>					
		0011	00010	00	3461	3110 0000 01000	3999	2022					
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	0000466534	4732		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
	10/15/2021	GL_JOURNAL	ENP0472814	23694	PYE	10/15/2021/GL Encumbrance Process/178609 ;MEDICA f			0.00	0.00	3,324.78		
							-----						
Number of Transactions 2							Totals		-3,324.78	0.00	0.00	3,324.78	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0011	00010	00	3461	3140 0000 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3227		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9,236.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	22927	PYE	10/15/2021/GL	Encumbrance Process/154951	;MEDICA f	0.00	0.00	6,649.56		
Number of Transactions 2							Totals	2,586.44	9,236.00	0.00	6,649.56	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3230		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,694.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29539	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	25699	PYE	10/15/2021/GL	Encumbrance Process/110729	;MEDICA f	0.00	0.00	3,324.78		
Number of Transactions 3							Totals	50.26	3,694.00	0.00	3,324.78	318.96
<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>				
0011	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3231		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29532	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	25163	PYE	10/15/2021/GL	Encumbrance Process/111185	;MEDICA f	0.00	0.00	49,871.70		
Number of Transactions 3							Totals	1,545.30	55,413.00	0.00	49,871.70	3,996.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
09/16/2021	GL_BD_JRNL	0000471399	36		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29535	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	25164	PYE	10/15/2021/GL	Encumbrance Process/116810	;MEDICA f	0.00	0.00	7,480.76		
Number of Transactions 3							Totals	-8,492.72	0.00	0.00	7,480.76	1,011.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd												
06/23/2021	GL_BD_JRNL	0000466534	4733		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3235		07/01/2021/Load 2021-22 Board-Approved Original Bu		721.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10868	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	48.89		
08/26/2021	GL_JOURNAL	PAY0470429	13913	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	48.91		
09/30/2021	GL_JOURNAL	PAY0471927	31549	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,590.83		
10/07/2021	GL_JOURNAL	PAY0472314	5371	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	4.33		
10/15/2021	GL_JOURNAL	ENP0472814	27554	PYE	10/15/2021/GL Encumbrance Process/109523 ;UNEMP fo		0.00	0.00	4,799.67	0.00		
Number of Transactions 6							Totals	-5,771.63	721.00	0.00	4,799.67	1,692.96
<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>				
0011	00010	00	3501	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	4734		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3234		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10864	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5.85		
08/26/2021	GL_JOURNAL	PAY0470429	13909	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5.86		
09/30/2021	GL_JOURNAL	PAY0471927	31544	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	152.36		
10/15/2021	GL_JOURNAL	ENP0472814	27126	PYE	10/15/2021/GL Encumbrance Process/110618 ;UNEMP fo		0.00	0.00	547.94	0.00		
Number of Transactions 5							Totals	-641.01	71.00	0.00	547.94	164.07

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3232									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10865	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	13911	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31545	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27927	PYE	10/15/2021/GL	Encumbrance Process/178609	;UNEMP fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 5							Totals	-46.67	9.00	0.00	48.64	7.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3233									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	18.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10866	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31547	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27127	PYE	10/15/2021/GL	Encumbrance Process/154951	;UNEMP fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	-93.34	18.00	0.00	103.16	8.18
<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>				
0011	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3236									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15895	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34671	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30208	PYE	10/15/2021/GL	Encumbrance Process/110729	;UNEMP fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	-33.57	3.00	0.00	28.14	8.43
<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>				
0011	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3239									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	58.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1822	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15886	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	58.00	0.00	0.00	3.34	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0011	00010	00	3502	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
09/30/2021	GL_JOURNAL	PAY0471927	34659	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	144.36
10/15/2021	GL_JOURNAL	ENP0472814	29562	PYE	10/15/2021/GL	Encumbrance Process/111185	;UNEMP fo	0.00	0.00	0.00
Number of Transactions 5						Totals	-655.57	58.00	0.00	148.42

	<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>	
	0011	00010	00	3502	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	3238		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34664	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	19.60
10/15/2021	GL_JOURNAL	ENP0472814	29563	PYE	10/15/2021/GL	Encumbrance Process/116810	;UNEMP fo	0.00	0.00	0.00
Number of Transactions 3						Totals	-99.70	9.00	0.00	19.60

	<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>	
	0011	00010	00	3502	3140	0000	01000	3402	2022	
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	4735		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15889	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.29
Number of Transactions 2						Totals	-0.29	0.00	0.00	0.29

	<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>	
	0011	00010	00	3502	8300	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	3237		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15893	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	34669	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	10.26
10/15/2021	GL_JOURNAL	ENP0472814	29564	PYE	10/15/2021/GL	Encumbrance Process/153864	;UNEMP fo	0.00	0.00	0.00
Number of Transactions 4						Totals	-54.14	6.00	0.00	10.34

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	3243		07/01/2021/Load 2021-22 Board-Approved Original Bu				34,465.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	62	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	2,699.23	
09/09/2021	GL_JOURNAL	PWC0470959	54	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	2,699.23	
10/08/2021	GL_JOURNAL	PWC0472326	103	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	23.92	
10/08/2021	GL_JOURNAL	PWC0472326	104	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	3,342.59	
10/15/2021	GL_JOURNAL	ENP0472814	32207	PYE	10/15/2021/GL Encumbrance Process/109523 ;WKRCMP f				0.00		0.00	26,494.24	0.00	
Number of Transactions 6									Totals	-794.21	34,465.00	0.00	26,494.24	8,764.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00010	00	3601	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	4736		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	3242		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,416.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	63	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	323.14	
09/09/2021	GL_JOURNAL	PWC0470959	55	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	323.14	
10/08/2021	GL_JOURNAL	PWC0472326	105	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	336.07	
10/15/2021	GL_JOURNAL	ENP0472814	31779	PYE	10/15/2021/GL Encumbrance Process/110618 ;WKRCMP f				0.00		0.00	3,024.62	0.00	
Number of Transactions 5									Totals	-590.97	3,416.00	0.00	3,024.62	982.35
<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>						
0011	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	3240		07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	64	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	58.11	
09/09/2021	GL_JOURNAL	PWC0470959	56	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	32.31	
10/08/2021	GL_JOURNAL	PWC0472326	106	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	29.83	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0011	00010	00	3601	3110	0000	01000	3999	2022

Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

10/15/2021	GL_JOURNAL	ENP0472814	32580	PYE	10/15/2021/GL	Encumbrance Process/178609 ;WKRCMP f	0.00	0.00	268.47	0.00
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Number of Transactions	5	Totals	30.28	419.00	0.00	268.47	120.25
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0011	00010	00	3601	3140	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

06/23/2021	GL_BD_JRNL	ORG0466501	3241		07/01/2021/Load	2021-22 Board-Approved Original Bu	860.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	65	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	56.68
10/08/2021	GL_JOURNAL	PWC0472326	107	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21	0.00	0.00	0.00	39.46
10/15/2021	GL_JOURNAL	ENP0472814	31780	PYE	10/15/2021/GL	Encumbrance Process/154951 ;WKRCMP f	0.00	0.00	569.44	0.00

Number of Transactions	4	Totals	194.42	860.00	0.00	569.44	96.14
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0011	00010	00	3602	2420	1110	01000	0000	2022

Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified

06/23/2021	GL_BD_JRNL	ORG0466501	3244		07/01/2021/Load	2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2634	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	2.30
10/08/2021	GL_JOURNAL	PWC0472326	4693	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21	0.00	0.00	0.00	26.58
10/15/2021	GL_JOURNAL	ENP0472814	34861	PYE	10/15/2021/GL	Encumbrance Process/110729 ;WKRCMP f	0.00	0.00	155.33	0.00

Number of Transactions	4	Totals	-45.21	139.00	0.00	155.33	28.88
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0011	00010	00	3602	2700	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified

06/23/2021	GL_BD_JRNL	ORG0466501	3247		07/01/2021/Load	2021-22 Board-Approved Original Bu	2,791.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2471	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	39.77
09/09/2021	GL_JOURNAL	PWC0470959	2635	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	184.59
10/08/2021	GL_JOURNAL	PWC0472326	4694	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21	0.00	0.00	0.00	443.75
10/15/2021	GL_JOURNAL	ENP0472814	34215	PYE	10/15/2021/GL	Encumbrance Process/111185 ;WKRCMP f	0.00	0.00	3,119.62	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00010	00	3602	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
Number of Transactions 5									Totals	-996.73	2,791.00	0.00	3,119.62	668.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00010	00	3602	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3246		07/01/2021/Load 2021-22 Board-Approved				Original Bu	419.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4695	No Jrnl Ref	09/30/2021/Worker's Comp for September				2021/Sep21	0.00	0.00	0.00	75.61	
10/15/2021	GL_JOURNAL	ENP0472814	34216	PYE	10/15/2021/GL Encumbrance Process/116810				;WKRCMP f	0.00	0.00	491.83	0.00	
Number of Transactions 3									Totals	-148.44	419.00	0.00	491.83	75.61
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00010	00	3602	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	0000466534	4737		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2636	No Jrnl Ref	08/31/2021/Worker's Comp for August				2021/Aug21 Pay	0.00	0.00	0.00	16.17	
Number of Transactions 2									Totals	-16.17	0.00	0.00	0.00	16.17
	<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>					
	0011	00010	00	3602	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3245		07/01/2021/Load 2021-22 Board-Approved				Original Bu	250.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2637	No Jrnl Ref	08/31/2021/Worker's Comp for August				2021/Aug21 Pay	0.00	0.00	0.00	4.07	
10/08/2021	GL_JOURNAL	PWC0472326	4696	No Jrnl Ref	09/30/2021/Worker's Comp for September				2021/Sep21	0.00	0.00	0.00	36.37	
10/15/2021	GL_JOURNAL	ENP0472814	34217	PYE	10/15/2021/GL Encumbrance Process/153864				;WKRCMP f	0.00	0.00	274.92	0.00	
Number of Transactions 4									Totals	-65.36	250.00	0.00	274.92	40.44
	<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>					
	0011	00010	00	3701	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0011	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3251		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,947.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1803	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	132.03		
09/09/2021	GL_JOURNAL	PRM0470958	3565	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	132.03		
10/08/2021	GL_JOURNAL	PRM0472330	9186	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	163.50		
10/15/2021	GL_JOURNAL	ENP0472814	36860	PYE	10/15/2021/GL Encumbrance Process/109523	;RM01 for	0.00	0.00	1,295.92	0.00		
Number of Transactions 5							Totals	223.52	1,947.00	0.00	1,295.92	427.56
0011	00010	00	3701	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	4738		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0011	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3250		07/01/2021/Load 2021-22 Board-Approved	Original Bu	855.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1804	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	70.01		
09/09/2021	GL_JOURNAL	PRM0470958	3566	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	70.01		
10/08/2021	GL_JOURNAL	PRM0472330	9187	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	72.81		
10/15/2021	GL_JOURNAL	ENP0472814	36432	PYE	10/15/2021/GL Encumbrance Process/110618	;RMC7 for	0.00	0.00	655.33	0.00		
Number of Transactions 5							Totals	-13.16	855.00	0.00	655.33	212.83
0011	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3248		07/01/2021/Load 2021-22 Board-Approved	Original Bu	24.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1805	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	2.84		
09/09/2021	GL_JOURNAL	PRM0470958	3567	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.58		
10/08/2021	GL_JOURNAL	PRM0472330	9188	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	1.46		
10/15/2021	GL_JOURNAL	ENP0472814	37233	PYE	10/15/2021/GL Encumbrance Process/178609	;RM01 for	0.00	0.00	13.13	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0011	00010	00	3701	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
Number of Transactions 5									Totals	4.99	24.00	0.00	13.13	5.88
	<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>					
	0011	00010	00	3701	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3249		07/01/2021/Load 2021-22 Board-Approved				Original Bu	49.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1806	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.77	
10/08/2021	GL_JOURNAL	PRM0472330	9189	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.93	
10/15/2021	GL_JOURNAL	ENP0472814	36433	PYE	10/15/2021/GL Encumbrance Process/154951 ;RM01 for					0.00	0.00	27.85	0.00	
Number of Transactions 4									Totals	16.45	49.00	0.00	27.85	4.70
	<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>					
	0011	00010	00	3702	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	3252		07/01/2021/Load 2021-22 Board-Approved				Original Bu	16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5410	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.22	
10/08/2021	GL_JOURNAL	PRM0472330	2910	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.60	
10/15/2021	GL_JOURNAL	ENP0472814	39511	PYE	10/15/2021/GL Encumbrance Process/110729 ;RM05 for					0.00	0.00	15.20	0.00	
Number of Transactions 4									Totals	-2.02	16.00	0.00	15.20	2.82
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00010	00	3702	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	3255		07/01/2021/Load 2021-22 Board-Approved				Original Bu	562.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3484	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	6.93	
09/09/2021	GL_JOURNAL	PRM0470958	5411	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	32.17	
10/08/2021	GL_JOURNAL	PRM0472330	2911	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	77.33	
10/15/2021	GL_JOURNAL	ENP0472814	38868	PYE	10/15/2021/GL Encumbrance Process/111185 ;RM03 for					0.00	0.00	543.67	0.00	
Number of Transactions 5									Totals	-98.10	562.00	0.00	543.67	116.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	3254		07/01/2021/Load 2021-22 Board-Approved	Original Bu	47.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	2912	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	7.40			
10/15/2021	GL_JOURNAL	ENP0472814	38869	PYE	10/15/2021/GL Encumbrance Process/116810 ;RM05 for		0.00	0.00	48.11			
Number of Transactions 3							Totals	-8.51	47.00	0.00	48.11	7.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	4739		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5412	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	1.58			
Number of Transactions 2							Totals	-1.58	0.00	0.00	0.00	1.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	3253		07/01/2021/Load 2021-22 Board-Approved	Original Bu	28.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5413	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.40			
10/08/2021	GL_JOURNAL	PRM0472330	2913	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	3.56			
10/15/2021	GL_JOURNAL	ENP0472814	38870	PYE	10/15/2021/GL Encumbrance Process/153864 ;RM05 for		0.00	0.00	26.90			
Number of Transactions 4							Totals	-2.86	28.00	0.00	26.90	3.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3259		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,163.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37833	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	212.18			
10/15/2021	GL_JOURNAL	ENP0472814	41278	PYE	10/15/2021/GL Encumbrance Process/109523 ;LIFE for		0.00	0.00	1,439.90			
Number of Transactions 3							Totals	510.92	2,163.00	0.00	1,439.90	212.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0011	00010	00	3985	1000 1110 01000	3301	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	4740		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0011	00010	00	3985	2700 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	3258		07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	37832	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	21.92
	10/15/2021	GL_JOURNAL	ENP0472814	40850	PYE	10/15/2021/GL Encumbrance Process/110618 ;LIFE for			0.00	0.00	164.38
	Number of Transactions 3						Totals	27.70	214.00	0.00	21.92
		<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>			
		0011	00010	00	3985	3110 0000 01000	3999	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	3256		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	41651	PYE	10/15/2021/GL Encumbrance Process/178609 ;LIFE for			0.00	0.00	14.59
	Number of Transactions 2						Totals	11.41	26.00	0.00	14.59
		<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>			
		0011	00010	00	3985	3140 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	3257		07/01/2021/Load 2021-22 Board-Approved Original Bu			54.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	40851	PYE	10/15/2021/GL Encumbrance Process/154951 ;LIFE for			0.00	0.00	30.95
	Number of Transactions 2						Totals	23.05	54.00	0.00	30.95
		<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>			
		0011	00010	00	3995	2420 1110 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466501	3260		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>			
		0011	00010	00	3995	2420	1110	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	09/30/2021	GL_JOURNAL	PAY0471927	39882	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.88	
	10/15/2021	GL_JOURNAL	ENP0472814	43751	PYE	10/15/2021/GL	Encumbrance Process/110729	;LIFE for	0.00	0.00	8.44	0.00	
Number of Transactions 3							Totals		-0.32	9.00	0.00	8.44	0.88
		<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>			
		0011	00010	00	3995	2700	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	3263		07/01/2021/Load	2021-22 Board-Approved	Original Bu	175.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	39875	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.87	
	10/15/2021	GL_JOURNAL	ENP0472814	43203	PYE	10/15/2021/GL	Encumbrance Process/111185	;LIFE for	0.00	0.00	169.54	0.00	
Number of Transactions 3							Totals		-13.41	175.00	0.00	169.54	18.87
		<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>			
		0011	00010	00	3995	3140	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	3262		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	39878	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.84	
	10/15/2021	GL_JOURNAL	ENP0472814	43204	PYE	10/15/2021/GL	Encumbrance Process/116810	;LIFE for	0.00	0.00	26.73	0.00	
Number of Transactions 3							Totals		-3.57	26.00	0.00	26.73	2.84
		<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>			
		0011	00010	00	3995	3140	0000	01000	3402	2022			
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/23/2021	GL_BD_JRNL	0000466534	4741		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0011	00010	00	3995	8300	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00010	00	3995	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	3261		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00	0.00	0.00
Number of Transactions 1							Totals	16.00	0.00	0.00
Number of Transactions 276							Account	Totals 3000s	32,498.56	782,337.00
Number of Transactions 334							Resource	Totals 00010	184,151.86	2,571,358.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00011	00	1162	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
06/23/2021	GL_BD_JRNL	ORG0466495	162		07/01/2021/Load	2021-22 Board-Approved	Original Bu	17,775.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1476	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	346.72
10/07/2021	GL_JOURNAL	PAY0472314	150	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	173.36
Number of Transactions 3							Totals	17,254.92	17,775.00	0.00
Number of Transactions 3							Account	Totals 1000s	17,254.92	17,775.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00011	00	3101	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	3264		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,830.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7728	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	58.66
Number of Transactions 2							Totals	2,771.34	2,830.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	3265		07/01/2021/Load	2021-22 Board-Approved	Original Bu	258.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	00011	00	3301	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
09/30/2021	GL_JOURNAL	PAY0471927	13214	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.02	
10/07/2021	GL_JOURNAL	PAY0472314	3383	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	13.26	
Number of Transactions 3						Totals		239.72	258.00	0.00	0.00	18.28
	<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>			
	0011	00011	00	3501	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	3266		07/01/2021/Load 2021-22	Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31550	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.14	
10/07/2021	GL_JOURNAL	PAY0472314	5372	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.87	
Number of Transactions 3						Totals		4.99	9.00	0.00	0.00	4.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	00011	00	3601	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	3267		07/01/2021/Load 2021-22	Board-Approved	Original Bu	425.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	108	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21	0.00	0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	109	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21	0.00	0.00	0.00	9.57	
Number of Transactions 3						Totals		410.65	425.00	0.00	0.00	14.35
Number of Transactions 11						Account	Totals 3000s	3,426.70	3,522.00	0.00	0.00	95.30
Number of Transactions 14						Resource	Totals 00011	20,681.62	21,297.00	0.00	0.00	615.38
	<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>			
	0011	00015	00	2236	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS											
09/16/2021	GL_BD_JRNL	0000471399	37		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5388	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	913.18	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00015	00	2236	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS										
10/15/2021	GL_JOURNAL	ENP0472814	4034	PYE	10/15/2021/GL Encumbrance Process/116810 ;Salary f	0.00	0.00	5,939.93	0.00	
Number of Transactions 3					Totals	-6,853.11	0.00	5,939.93	913.18	
Number of Transactions 3					Account	Totals 2000s	-6,853.11	0.00	5,939.93	913.18
<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>		
0011	00015	00	3202	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										
09/16/2021	GL_BD_JRNL	0000471399	38		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	209.21	
10/15/2021	GL_JOURNAL	ENP0472814	8441	PYE	10/15/2021/GL Encumbrance Process/116810 ;PERS_A f	0.00	0.00	1,360.84	0.00	
Number of Transactions 3					Totals	-1,570.05	0.00	1,360.84	209.21	
<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>		
0011	00015	00	3302	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
09/16/2021	GL_BD_JRNL	0000471399	39		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16321	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	69.86	
10/15/2021	GL_JOURNAL	ENP0472814	13061	PYE	10/15/2021/GL Encumbrance Process/116810 ;OASDI fo	0.00	0.00	454.41	0.00	
Number of Transactions 3					Totals	-524.27	0.00	454.41	69.86	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00015	00	3431	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	40		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21507	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.44	
10/15/2021	GL_JOURNAL	ENP0472814	17369	PYE	10/15/2021/GL Encumbrance Process/116810 ;VISION f	0.00	0.00	12.96	0.00	
Number of Transactions 3					Totals	-14.40	0.00	12.96	1.44	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00015	00	3451	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	41		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	25529	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	13.68				
10/15/2021	GL_JOURNAL	ENP0472814	21588	PYE	10/15/2021/GL Encumbrance Process/116810 ;DENTAL f			0.00	0.00	113.40				
Number of Transactions 3									Totals	-127.08	0.00	0.00	113.40	13.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00015	00	3471	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	42		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	29536	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	337.32				
10/15/2021	GL_JOURNAL	ENP0472814	25788	PYE	10/15/2021/GL Encumbrance Process/116810 ;MEDICA f			0.00	0.00	2,493.59				
Number of Transactions 3									Totals	-2,830.91	0.00	0.00	2,493.59	337.32

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>					
	0011	00015	00	3502	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	43		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	34665	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	6.53				
10/15/2021	GL_JOURNAL	ENP0472814	30347	PYE	10/15/2021/GL Encumbrance Process/116810 ;UNEMP fo			0.00	0.00	29.70				
Number of Transactions 3									Totals	-36.23	0.00	0.00	29.70	6.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00015	00	3602	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													
09/16/2021	GL_BD_JRNL	0000471399	44		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	4697	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	25.20				
10/15/2021	GL_JOURNAL	ENP0472814	35000	PYE	10/15/2021/GL Encumbrance Process/116810 ;WKRCMP f			0.00	0.00	163.94				
Number of Transactions 3									Totals	-189.14	0.00	0.00	163.94	25.20

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0011	00015	00	3702	3140	0000	01000	0000	2022							
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class															
09/16/2021	GL_BD_JRNL	0000471399	45		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	2914	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	2.47		
10/15/2021	GL_JOURNAL	ENP0472814	39650	PYE	10/15/2021/GL Encumbrance Process/116810 ;RM05 for					0.00	0.00	16.04	0.00	0.00		
Number of Transactions 3										Totals	-18.51	0.00	0.00	16.04	2.47	
	<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>							
	0011	00015	00	3995	3140	0000	01000	0000	2022							
	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
09/16/2021	GL_BD_JRNL	0000471399	46		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39879	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	0.95		
10/15/2021	GL_JOURNAL	ENP0472814	43852	PYE	10/15/2021/GL Encumbrance Process/116810 ;LIFE for					0.00	0.00	8.91	0.00	0.00		
Number of Transactions 3										Totals	-9.86	0.00	0.00	8.91	0.95	
Number of Transactions 27										Account	Totals 3000s	-5,320.45	0.00	0.00	4,653.79	666.66
Number of Transactions 30										Resource	Totals 00015	-12,173.56	0.00	0.00	10,593.72	1,579.84
	<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>							
	0011	00016	00	1118	1000	1110	01000	0000	2022							
	Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
06/23/2021	GL_BD_JRNL	ORG0466495	163		07/01/2021/Load 2021-22 Board-Approved Original Bu					98,992.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1147	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	10,740.27		
10/15/2021	GL_JOURNAL	ENP0472814	1239	PYE	10/15/2021/GL Encumbrance Process/105237 ;Salary f					0.00	0.00	96,662.40	0.00	0.00		
Number of Transactions 3										Totals	-8,410.67	98,992.00	0.00	96,662.40	10,740.27	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0011	00016	00	1118	1000	1110	01000	3202	2022							
	Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
06/23/2021	GL_BD_JRNL	0000466534	4742		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	00016	00	1118	1000	1110	01000	3202	2022						
	Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation														
08/06/2021	GL_JOURNAL	PAY0469353	16	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	1,334.93		
08/26/2021	GL_JOURNAL	PAY0470429	921	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,334.93		
09/30/2021	GL_JOURNAL	PAY0471927	1148	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	-1,334.93		
Number of Transactions 4									Totals	-1,334.93	0.00	0.00	1,334.93		
Number of Transactions 7									Account	Totals 1000s	-9,745.60	98,992.00	0.00	96,662.40	12,075.20
	<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>						
	0011	00016	00	3101	1000	1110	01000	0000	2022						
	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	3268		07/01/2021/Load 2021-22 Board-Approved Original Bu					15,760.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7729	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,817.26		
10/15/2021	GL_JOURNAL	ENP0472814	6239	PYE	10/15/2021/GL Encumbrance Process/105237 ;STRS for					0.00	0.00	16,355.28	0.00		
Number of Transactions 3									Totals	-2,412.54	15,760.00	0.00	16,355.28	1,817.26	
	<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>						
	0011	00016	00	3101	1000	1110	01000	3202	2022						
	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	4743		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	673	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	225.87		
08/26/2021	GL_JOURNAL	PAY0470429	5183	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	225.87		
09/30/2021	GL_JOURNAL	PAY0471927	7730	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	-225.87		
Number of Transactions 4									Totals	-225.87	0.00	0.00	225.87		
	<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>						
	0011	00016	00	3301	1000	1110	01000	0000	2022						
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	3269		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,435.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13215	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	156.03		
10/15/2021	GL_JOURNAL	ENP0472814	10801	PYE	10/15/2021/GL Encumbrance Process/105237 ;FMED for					0.00	0.00	1,401.60	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
Number of Transactions 3									Totals	-122.63	1,435.00	0.00	1,401.60	156.03
0011	00016	00	3301	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	0000466534	4744						0.00	0.00	0.00	0.00	0.00	
07/01/2021/Open zero dollar strings/														
08/06/2021	GL_JOURNAL	PAY0469353	1109	PAYROLL	07/31/2021/21-08-10SP	1110	01000	3202	0.00	0.00	0.00	0.00	19.36	
Payroll/21-08-10SP Payroll														
08/26/2021	GL_JOURNAL	PAY0470429	9449	PAYROLL	08/31/2021/21-08-31AL	1110	01000	3202	0.00	0.00	0.00	0.00	19.36	
Payroll/21-08-31AL Payroll														
09/30/2021	GL_JOURNAL	PAY0471927	13216	PAYROLL	09/30/2021/21-09-30AL	1110	01000	3202	0.00	0.00	0.00	0.00	-19.36	
Payroll/21-09-30AL Payroll														
Number of Transactions 4									Totals	-19.36	0.00	0.00	0.00	19.36
0011	00016	00	3421	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	3270						96.00	0.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
09/30/2021	GL_JOURNAL	PAY0471927	19481	PAYROLL	09/30/2021/21-09-30AL	1110	01000	3202	0.00	0.00	0.00	0.00	9.60	
Payroll/21-09-30AL Payroll														
10/15/2021	GL_JOURNAL	ENP0472814	15409	PYE	10/15/2021/GL Encumbrance Process/105237	1110	01000	3202	0.00	0.00	0.00	86.40	0.00	
;VISION f														
Number of Transactions 3									Totals	0.00	96.00	0.00	86.40	9.60
0011	00016	00	3421	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4745						0.00	0.00	0.00	0.00	0.00	
07/01/2021/Open zero dollar strings/														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0011	00016	00	3441	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	3271						840.00	0.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														

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



PeopleSoft GL  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00016	00	3441	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	23504	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	91.20	
10/15/2021	GL_JOURNAL	ENP0472814	19628	PYE	10/15/2021/GL Encumbrance Process/105237 ;DENTAL f			0.00	0.00	756.00	0.00	
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<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>				
0011	00016	00	3441	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4746		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3272		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27522	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,248.80	
10/15/2021	GL_JOURNAL	ENP0472814	23836	PYE	10/15/2021/GL Encumbrance Process/105237 ;MEDICA f			0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
<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>				
0011	00016	00	3461	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4747		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3273		07/01/2021/Load 2021-22 Board-Approved Original Bu			50.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31551	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	80.18	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0011	00016	00	3501	1000	1110	01000	0000	2022
	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif								

10/15/2021	GL_JOURNAL	ENP0472814	28085	PYE	10/15/2021/GL Encumbrance Process/105237 ;UNEMP fo		0.00	0.00	483.31	0.00	
Number of Transactions 3						Totals	-513.49	50.00	0.00	483.31	80.18

	<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>
	0011	00016	00	3501	1000	1110	01000	3202	2022
	Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	0000466534	4748		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1677	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	0.67	
08/26/2021	GL_JOURNAL	PAY0470429	13914	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.67	
09/30/2021	GL_JOURNAL	PAY0471927	31552	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-0.67	
Number of Transactions 4						Totals	-0.67	0.00	0.00	0.00	0.67

	<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>
	0011	00016	00	3601	1000	1110	01000	0000	2022
	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	3274		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,366.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	110	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	296.43	
10/15/2021	GL_JOURNAL	ENP0472814	32738	PYE	10/15/2021/GL Encumbrance Process/105237 ;WKRCMP f		0.00	0.00	2,667.88	0.00	
Number of Transactions 3						Totals	-598.31	2,366.00	0.00	2,667.88	296.43

	<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>
	0011	00016	00	3601	1000	1110	01000	3202	2022
	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	0000466534	4749		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	66	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	36.84	
09/09/2021	GL_JOURNAL	PWC0470959	57	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	36.84	
10/08/2021	GL_JOURNAL	PWC0472326	111	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	-36.84	
Number of Transactions 4						Totals	-36.84	0.00	0.00	0.00	36.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00016	00	3701	1000	1110	01000	0000	2022					
	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3275		07/01/2021/Load 2021-22 Board-Approved Original Bu					134.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9190	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	14.50	
10/15/2021	GL_JOURNAL	ENP0472814	37391	PYE	10/15/2021/GL Encumbrance Process/105237 ;RM01 for					0.00	0.00	130.49	0.00	
Number of Transactions 3									Totals	-10.99	134.00	0.00	130.49	14.50
	<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>					
	0011	00016	00	3701	1000	1110	01000	3202	2022					
	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	0000466534	4750		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1807	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.80	
09/09/2021	GL_JOURNAL	PRM0470958	3568	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.80	
10/08/2021	GL_JOURNAL	PRM0472330	9191	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	-1.80	
Number of Transactions 4									Totals	-1.80	0.00	0.00	0.00	1.80
	<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>					
	0011	00016	00	3985	1000	1110	01000	0000	2022					
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3276		07/01/2021/Load 2021-22 Board-Approved Original Bu					148.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37834	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16.11	
10/15/2021	GL_JOURNAL	ENP0472814	41807	PYE	10/15/2021/GL Encumbrance Process/105237 ;LIFE for					0.00	0.00	144.99	0.00	
Number of Transactions 3									Totals	-13.10	148.00	0.00	144.99	16.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	00016	00	3985	1000	1110	01000	3202	2022					
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4751		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	51	Account	Totals	3000s		-4,364.50	39,300.00	0.00	38,649.85	5,014.65
-----										
Number of Transactions	58	Resource	Totals	00016		-14,110.10	138,292.00	0.00	135,312.25	17,089.85
-----										
<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>		
0011	00030	00	2201	8100	0000	01000	7004	2022		
Resource 00030 - Custodial Personnel Account 2201 - Custodian										
06/23/2021	GL_BD_JRNL	ORG0466498	136	07/01/2021/Load 2021-22 Board-Approved Original Bu			40,037.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	137	07/01/2021/Load 2021-22 Board-Approved Original Bu			35,257.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2493	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,330.44
08/02/2021	GL_JOURNAL	PAY0469046	12	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	559.68
08/26/2021	GL_JOURNAL	PAY0470429	2870	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,345.85
09/30/2021	GL_JOURNAL	PAY0471927	4713	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,759.87
10/15/2021	GL_JOURNAL	ENP0472814	3217	PYE	10/15/2021/GL Encumbrance Process/126124 ;Salary f		0.00	0.00	60,838.83	0.00
-----										
Number of Transactions	7		Totals			-5,540.67	75,294.00	0.00	60,838.83	19,995.84
-----										
Number of Transactions	7	Account	Totals	2000s		-5,540.67	75,294.00	0.00	60,838.83	19,995.84
-----										
<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>		
0011	00030	00	3202	8100	0000	01000	7004	2022		
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	3277	07/01/2021/Load 2021-22 Board-Approved Original Bu			17,318.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6185	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,450.31
08/26/2021	GL_JOURNAL	PAY0470429	7218	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,453.83
09/30/2021	GL_JOURNAL	PAY0471927	10813	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,548.69
10/15/2021	GL_JOURNAL	ENP0472814	8544	PYE	10/15/2021/GL Encumbrance Process/126124 ;PERS_A f		0.00	0.00	13,938.18	0.00
-----										
Number of Transactions	5		Totals			-1,073.01	17,318.00	0.00	13,938.18	4,452.83
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00030	00	3302	8100	0000	01000	7004	2022		
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	3278	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,760.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9438	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	484.29
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00030	00	3302	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
08/02/2021	GL_JOURNAL	PAY0469046	973	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	42.81	
08/26/2021	GL_JOURNAL	PAY0470429	11417	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	485.45	
09/30/2021	GL_JOURNAL	PAY0471927	16322	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	517.16	
10/15/2021	GL_JOURNAL	ENP0472814	13164	PYE	10/15/2021/GL Encumbrance Process/126124 ;OASDI fo			0.00	0.00	4,654.17	0.00	
Number of Transactions 6							Totals	-423.88	5,760.00	0.00	4,654.17	1,529.71
<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>				
0011	00030	00	3431	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	3279		07/01/2021/Load 2021-22 Board-Approved Original Bu			161.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21508	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.13	
10/15/2021	GL_JOURNAL	ENP0472814	17471	PYE	10/15/2021/GL Encumbrance Process/126124 ;VISION f			0.00	0.00	145.15	0.00	
Number of Transactions 3							Totals	-0.28	161.00	0.00	145.15	16.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00030	00	3451	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	3280		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,411.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	153.22	
10/15/2021	GL_JOURNAL	ENP0472814	21690	PYE	10/15/2021/GL Encumbrance Process/126124 ;DENTAL f			0.00	0.00	1,270.08	0.00	
Number of Transactions 3							Totals	-12.30	1,411.00	0.00	1,270.08	153.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	00030	00	3471	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	3281		07/01/2021/Load 2021-22 Board-Approved Original Bu			31,032.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29537	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,226.44	
10/15/2021	GL_JOURNAL	ENP0472814	25888	PYE	10/15/2021/GL Encumbrance Process/126124 ;MEDICA f			0.00	0.00	27,928.15	0.00	
Number of Transactions 3							Totals	-122.59	31,032.00	0.00	27,928.15	3,226.44

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

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>				
0011	00030	00	3502	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3282									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		38.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12895	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.17	
08/02/2021	GL_JOURNAL	PAY0469046	1823	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.29	
08/26/2021	GL_JOURNAL	PAY0470429	15890	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.18	
09/30/2021	GL_JOURNAL	PAY0471927	34666	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	84.02	
10/15/2021	GL_JOURNAL	ENP0472814	30450	PYE	10/15/2021/GL	Encumbrance Process/126124	;UNEMP fo	0.00	0.00	304.20	0.00	
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Number of Transactions 6						Totals		-356.86	38.00	0.00	304.20	90.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00030	00	3602	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3283									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,800.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2472	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	15.45	
08/06/2021	GL_JOURNAL	PWC0469381	2473	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	174.72	
09/09/2021	GL_JOURNAL	PWC0470959	2638	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	175.15	
10/08/2021	GL_JOURNAL	PWC0472326	4698	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	186.57	
10/15/2021	GL_JOURNAL	ENP0472814	35103	PYE	10/15/2021/GL	Encumbrance Process/126124	;WKRCMP f	0.00	0.00	1,679.16	0.00	
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Number of Transactions 6						Totals		-431.05	1,800.00	0.00	1,679.16	551.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	00030	00	3702	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	702									
				07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3485	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3486	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5414	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	2915	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	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	
0011	00030	00	3995	8100	0000	01000	7004	2022	
Resource 00030 - Custodial Personnel Account 3995 - Life 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00030	00	3995	8100	0000	01000	7004	2022					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	3284										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	113.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	39880	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43955	PYE	10/15/2021/GL	Encumbrance Process/126124	;LIFE for	0.00	91.26				
							-----	-----	-----				
Number of Transactions 3							Totals	9.57	113.00	0.00	91.26	12.17	
							-----	-----	-----	-----			
Number of Transactions 40							Account	Totals 3000s	-2,410.40	57,633.00	0.00	50,010.35	10,033.05
							-----	-----	-----	-----			
Number of Transactions 47							Resource	Totals 00030	-7,951.07	132,927.00	0.00	110,849.18	30,028.89
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	98										
				07/01/2021/Load	2022 Preliminary 25%	Budget for ac	1,235.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	86										
				07/01/2021/Remove	2022 Preliminary 25%	Budget for	-1,235.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	98										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,938.00		0.00				
07/13/2021	PO_POENC	0000383333	1	No REQ.	HD SUPPLY-001/Milwaukee	Folding Handle Platform Ca	0.00		0.00				
08/11/2021	REQ_PREENC	REQ468890	1		Waxie Sanitary Supply/126124/WAXIE	RUG-BRITE RUG &	0.00	53.40	0.00				
08/11/2021	REQ_PREENC	REQ468890	2		Waxie Sanitary Supply/126124/LABEL	- SOLSTA 343 WA	0.00	3.60	0.00				
08/11/2021	REQ_PREENC	REQ468890	3		Waxie Sanitary Supply/126124/WAXIE	GREEN SOLSTA 34	0.00	170.00	0.00				
08/11/2021	REQ_PREENC	REQ468890	4		Waxie Sanitary Supply/126124/WAXIE	BLUE POLYPROPYL	0.00	21.25	0.00				
08/11/2021	REQ_PREENC	REQ468890	5		Waxie Sanitary Supply/126124/WAXIE	CITY SEAL FLOOR	0.00	66.99	0.00				
08/12/2021	PO_POENC	0000385536	1	RREQ468890	WAXIE-001/WAXIE RUG-BRITE RUG	&UPHOLSTERY SHAMPOO	0.00	0.00	57.54				
08/12/2021	PO_POENC	0000385536	1	RREQ468890	WAXIE-001/WAXIE RUG-BRITE RUG	&UPHOLSTERY SHAMPOO	0.00	-53.40	0.00				
08/12/2021	PO_POENC	0000385536	2	RREQ468890	WAXIE-001/LABEL - SOLSTA 343	WAXIE-GREENRESTROOM C	0.00	0.00	3.88				
08/12/2021	PO_POENC	0000385536	2	RREQ468890	WAXIE-001/LABEL - SOLSTA 343	WAXIE-GREENRESTROOM C	0.00	-3.60	0.00				
08/12/2021	PO_POENC	0000385536	3	RREQ468890	WAXIE-001/WAXIE-GREEN SOLSTA	343 RESTROOMCLEANER 3	0.00	0.00	183.18				
08/12/2021	PO_POENC	0000385536	3	RREQ468890	WAXIE-001/WAXIE-GREEN SOLSTA	343 RESTROOMCLEANER 3	0.00	-170.00	0.00				
08/12/2021	PO_POENC	0000385536	4	RREQ468890	WAXIE-001/WAXIE BLUE POLYPROPYLENE	ROUNDUSTER BRU	0.00	0.00	22.90				
08/12/2021	PO_POENC	0000385536	4	RREQ468890	WAXIE-001/WAXIE BLUE POLYPROPYLENE	ROUNDUSTER BRU	0.00	-21.25	0.00				
08/12/2021	PO_POENC	0000385536	5	RREQ468890	WAXIE-001/WAXIE CITY SEAL FLOOR	SEALER GL4/CS	0.00	0.00	72.18				
08/12/2021	PO_POENC	0000385536	5	RREQ468890	WAXIE-001/WAXIE CITY SEAL FLOOR	SEALER GL4/CS	0.00	-66.99	0.00				
08/12/2021	REQ_PREENC	REQ468938	1		Waxie Sanitary Supply/126124/ULTRA	SEAL #1111 4X1	0.00	68.50	0.00				
08/12/2021	REQ_PREENC	REQ468938	2		Waxie Sanitary Supply/126124/LABEL	- SOLSTA 543GLA	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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				
0011	00031	00	4302	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
08/12/2021	REQ_PREENC	REQ468938	3		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 54		0.00		22.00	0.00	0.00	
08/12/2021	REQ_PREENC	REQ468938	4		Waxie Sanitary Supply/126124/LABEL - SOLSTA 243 WA		0.00		2.80	0.00	0.00	
08/12/2021	REQ_PREENC	REQ468938	5		Waxie Sanitary Supply/126124/LABEL - SOLSTA 443		0.00		2.80	0.00	0.00	
08/12/2021	REQ_PREENC	REQ468938	6		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 44		0.00		38.06	0.00	0.00	
08/12/2021	REQ_PREENC	REQ468938	7		Waxie Sanitary Supply/126124/3M 6472 DOODLEBUG PAD		0.00		99.00	0.00	0.00	
08/12/2021	REQ_PREENC	REQ468938	8		Waxie Sanitary Supply/126124/WAXIE-GREEN SOLSTA 24		0.00		32.72	0.00	0.00	
08/12/2021	REQ_PREENC	REQ468938	9		Waxie Sanitary Supply/126124/WAXIE BLUE POLYPROPYL		0.00		17.00	0.00	0.00	
08/12/2021	REQ_PREENC	REQ468938	10		Waxie Sanitary Supply/126124/14-IN STAINLESS STEEL		0.00		12.86	0.00	0.00	
08/12/2021	REQ_PREENC	REQ468938	11		Waxie Sanitary Supply/126124/BRASS SQUEEGEE HANDLE		0.00		11.82	0.00	0.00	
08/12/2021	REQ_PREENC	REQ468938	12		Waxie Sanitary Supply/126124/WAXIE 60 IN SPRING GR		0.00		23.70	0.00	0.00	
08/12/2021	REQ_PREENC	REQ468938	13		Waxie Sanitary Supply/126124/WAXIE KLEENLINE 5000		0.00		77.46	0.00	0.00	
08/12/2021	REQ_PREENC	REQ468938	14		Waxie Sanitary Supply/126124/WAXIE 041 TOILET SEAT		0.00		65.48	0.00	0.00	
08/12/2021	PO_POENC	0000385556	1	RREQ468938	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00		0.00		73.81	0.00
08/12/2021	PO_POENC	0000385556	1	RREQ468938	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00		-68.50		0.00	0.00
08/12/2021	PO_POENC	0000385556	2	RREQ468938	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		0.00		3.02	0.00
08/12/2021	PO_POENC	0000385556	2	RREQ468938	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		-2.80		0.00	0.00
08/12/2021	PO_POENC	0000385556	3	RREQ468938	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00		23.71	0.00
08/12/2021	PO_POENC	0000385556	3	RREQ468938	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		-22.00		0.00	0.00
08/12/2021	PO_POENC	0000385556	4	RREQ468938	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		0.00		3.02	0.00
08/12/2021	PO_POENC	0000385556	4	RREQ468938	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		-2.80		0.00	0.00
08/12/2021	PO_POENC	0000385556	5	RREQ468938	WAXIE-001/LABEL - SOLSTA 443		0.00		0.00		3.02	0.00
08/12/2021	PO_POENC	0000385556	5	RREQ468938	WAXIE-001/LABEL - SOLSTA 443		0.00		-2.80		0.00	0.00
08/12/2021	PO_POENC	0000385556	6	RREQ468938	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		0.00		41.01	0.00
08/12/2021	PO_POENC	0000385556	6	RREQ468938	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00		-38.06		0.00	0.00
08/12/2021	PO_POENC	0000385556	7	RREQ468938	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		0.00		106.67	0.00
08/12/2021	PO_POENC	0000385556	7	RREQ468938	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00		-99.00		0.00	0.00
08/12/2021	PO_POENC	0000385556	8	RREQ468938	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00		35.26	0.00
08/12/2021	PO_POENC	0000385556	8	RREQ468938	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		-32.72		0.00	0.00
08/12/2021	PO_POENC	0000385556	9	RREQ468938	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00		0.00		18.32	0.00
08/12/2021	PO_POENC	0000385556	9	RREQ468938	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU		0.00		-17.00		0.00	0.00
08/12/2021	PO_POENC	0000385556	10	RREQ468938	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO		0.00		0.00		13.86	0.00
08/12/2021	PO_POENC	0000385556	10	RREQ468938	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO		0.00		-12.86		0.00	0.00
08/12/2021	PO_POENC	0000385556	11	RREQ468938	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		0.00		12.74	0.00
08/12/2021	PO_POENC	0000385556	11	RREQ468938	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		-11.82		0.00	0.00
08/12/2021	PO_POENC	0000385556	12	RREQ468938	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00		25.54	0.00
08/12/2021	PO_POENC	0000385556	12	RREQ468938	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-23.70		0.00	0.00
08/12/2021	PO_POENC	0000385556	13	RREQ468938	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00		83.46	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/12/2021	PO_POENC	0000385556	13	RREQ468938	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLED				0.00
08/12/2021	PO_POENC	0000385556	14	RREQ468938	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00
08/12/2021	PO_POENC	0000385556	14	RREQ468938	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00
08/19/2021	AP_VOUCHER	01198202	1	P0000385556	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU				0.00
08/19/2021	AP_VOUCHER	01198202	1	P0000385556	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU				0.00
08/19/2021	AP_VOUCHER	01198202	2	P0000385556	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00
08/19/2021	AP_VOUCHER	01198202	2	P0000385556	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00
08/19/2021	AP_VOUCHER	01198202	3	P0000385556	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ				0.00
08/19/2021	AP_VOUCHER	01198202	3	P0000385556	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ				0.00
08/19/2021	AP_VOUCHER	01198202	4	P0000385556	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT				0.00
08/19/2021	AP_VOUCHER	01198202	4	P0000385556	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT				0.00
08/19/2021	AP_VOUCHER	01198202	5	P0000385556	WAXIE-001/LABEL - SOLSTA 443				0.00
08/19/2021	AP_VOUCHER	01198202	5	P0000385556	WAXIE-001/LABEL - SOLSTA 443				0.00
08/19/2021	AP_VOUCHER	01198202	6	P0000385556	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00
08/19/2021	AP_VOUCHER	01198202	6	P0000385556	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00
08/19/2021	AP_VOUCHER	01198202	7	P0000385556	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00
08/19/2021	AP_VOUCHER	01198202	7	P0000385556	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00
08/19/2021	AP_VOUCHER	01198202	8	P0000385556	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00
08/19/2021	AP_VOUCHER	01198202	8	P0000385556	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00
08/19/2021	AP_VOUCHER	01198202	9	P0000385556	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00
08/19/2021	AP_VOUCHER	01198202	9	P0000385556	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00
08/19/2021	AP_VOUCHER	01198202	10	P0000385556	WAXIE-001/BRASS SQUEEGEE HANDLE				0.00
08/19/2021	AP_VOUCHER	01198202	10	P0000385556	WAXIE-001/BRASS SQUEEGEE HANDLE				0.00
08/19/2021	AP_VOUCHER	01198202	11	P0000385556	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN				0.00
08/19/2021	AP_VOUCHER	01198202	11	P0000385556	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN				0.00
08/19/2021	AP_VOUCHER	01198202	12	P0000385556	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH				0.00
08/19/2021	AP_VOUCHER	01198202	12	P0000385556	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH				0.00
08/19/2021	AP_VOUCHER	01198203	1	P0000385536	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO				0.00
08/19/2021	AP_VOUCHER	01198203	1	P0000385536	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO				0.00
08/19/2021	AP_VOUCHER	01198203	2	P0000385536	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00
08/19/2021	AP_VOUCHER	01198203	2	P0000385536	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00
08/19/2021	AP_VOUCHER	01198203	3	P0000385536	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN				0.00
08/19/2021	AP_VOUCHER	01198203	3	P0000385536	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN				0.00
08/19/2021	AP_VOUCHER	01198203	4	P0000385536	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G				0.00
08/19/2021	AP_VOUCHER	01198203	4	P0000385536	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G				0.00
08/19/2021	AP_VOUCHER	01198203	5	P0000385536	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00
08/19/2021	AP_VOUCHER	01198203	5	P0000385536	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0011	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/30/2021	AP_VOUCHER	01199374	1	P0000385556	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	73.81		
08/30/2021	AP_VOUCHER	01199374	1	P0000385556	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-73.81	0.00		
08/31/2021	AP_VOUCHER	01199659	1	P0000383333	HD SUPPLY-001/Milwaukee Folding Handle Platf	0.00	0.00	0.00	116.35		
08/31/2021	AP_VOUCHER	01199659	1	P0000383333	HD SUPPLY-001/Milwaukee Folding Handle Platf	0.00	0.00	-116.35	0.00		
09/15/2021	AP_VOUCHER	01201881	1	P0000385536	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G	0.00	0.00	0.00	72.19		
09/15/2021	AP_VOUCHER	01201881	1	P0000385536	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G	0.00	0.00	0.00	0.00		
09/15/2021	AP_VOUCHER	01201881	2	P0000385536	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN	0.00	0.00	0.00	3.88		
09/15/2021	AP_VOUCHER	01201881	2	P0000385536	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN	0.00	0.00	0.00	0.00		
09/15/2021	AP_VOUCHER	01201881	3	P0000385536	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G	0.00	0.00	0.00	-76.71		
09/15/2021	AP_VOUCHER	01201881	3	P0000385536	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G	0.00	0.00	0.00	0.00		
09/15/2021	AP_VOUCHER	01201881	4	P0000385536	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN	0.00	0.00	0.00	-3.99		
09/15/2021	AP_VOUCHER	01201881	4	P0000385536	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN	0.00	0.00	0.00	0.00		
09/16/2021	AP_VOUCHER	01202048	1	P0000385556	WAXIE-001/LABEL - SOLSTA 443	0.00	0.00	0.00	-0.97		
09/16/2021	AP_VOUCHER	01202048	1	P0000385556	WAXIE-001/LABEL - SOLSTA 443	0.00	0.00	0.00	0.00		
09/16/2021	AP_VOUCHER	01202048	7	P0000385556	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU	0.00	0.00	0.00	-0.97		
09/16/2021	AP_VOUCHER	01202048	7	P0000385556	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU	0.00	0.00	0.00	0.00		
09/16/2021	AP_VOUCHER	01202048	8	P0000385556	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	-37.17		
09/16/2021	AP_VOUCHER	01202048	8	P0000385556	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	0.00		
09/16/2021	AP_VOUCHER	01202048	9	P0000385556	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	-48.06		
09/16/2021	AP_VOUCHER	01202048	9	P0000385556	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.01	0.00		
09/16/2021	AP_VOUCHER	01202048	11	P0000385556	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN	0.00	0.00	0.00	-0.97		
09/16/2021	AP_VOUCHER	01202048	11	P0000385556	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN	0.00	0.00	0.00	0.00		
09/16/2021	AP_VOUCHER	01202048	12	P0000385556	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	-2.11		
09/16/2021	AP_VOUCHER	01202048	12	P0000385556	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	0.00		
09/22/2021	AP_VOUCHER	01203014	1	P0000385556	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00	0.00	0.00	106.67		
09/22/2021	AP_VOUCHER	01203014	1	P0000385556	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00	0.00	-106.67	0.00		
Number of Transactions 121						Totals	3,967.97	4,938.00	0.00	969.54	
Number of Transactions 121						Account	Totals 4000s	3,967.97	4,938.00	0.00	969.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	00031	00	5717	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL BD JRNL	PRE0465180	99	07/01/2021/Load 2022 Preliminary 25% Budget for ac				390.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	00031	00	5717	8100	0000	01000	7004	2022						
	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
06/23/2021	GL_BD_JRNL	PRE0466494	87		07/01/2021/Remove 2022 Preliminary 25% Budget for					-390.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	99		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,560.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	1,560.00	1,560.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	1,560.00	1,560.00	0.00	0.00	0.00
Number of Transactions 124									Resource	Totals 00031	5,527.97	6,498.00	0.00	0.49	969.54
	<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>						
	0011	00033	00	2253	8100	0000	01000	7004	2022						
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
10/07/2021	GL_BD_JRNL	0000472316	28		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1513	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	390.24		
Number of Transactions 2									Totals	-390.24	0.00	0.00	0.00	390.24	
Number of Transactions 2									Account	Totals 2000s	-390.24	0.00	0.00	0.00	390.24
	<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>						
	0011	00033	00	3202	8100	0000	01000	7004	2022						
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
10/07/2021	GL_BD_JRNL	0000472316	29		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2990	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	89.40		
Number of Transactions 2									Totals	-89.40	0.00	0.00	0.00	89.40	
	<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>						
	0011	00033	00	3302	8100	0000	01000	7004	2022						
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
10/07/2021	GL_BD_JRNL	0000472316	30		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0011	00033	00	3302	8100	0000	01000	7004	2022		
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
10/07/2021	GL_JOURNAL	PAY0472314	4430	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						
						0.00		0.00	0.00		
									29.86		
Number of Transactions 2					Totals	-29.86	0.00	0.00	0.00	29.86	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0011	00033	00	3502	8100	0000	01000	7004	2022		
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
10/07/2021	GL_BD_JRNL	0000472316	31		09/30/2021/Open zero dollar strings/						
						0.00		0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	6421	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						
						0.00		0.00	0.00		
									1.95		
Number of Transactions 2					Totals	-1.95	0.00	0.00	0.00	1.95	
	<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>		
	0011	00033	00	3602	8100	0000	01000	7004	2022		
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
10/08/2021	GL_BD_JRNL	0000472360	13		09/30/2021/Open zero dollar strings/						
						0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4699	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21						
						0.00		0.00	0.00		
									10.77		
Number of Transactions 2					Totals	-10.77	0.00	0.00	0.00	10.77	
Number of Transactions 8					Account	Totals 3000s	-131.98	0.00	0.00	0.00	131.98
Number of Transactions 10					Resource	Totals 00033	-522.22	0.00	0.00	0.00	522.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0011	00098	00	2101	1110	5770	01000	4262	2022		
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS										
09/15/2021	GL_BD_JRNL	0000471297	71		09/14/2021/Open zero dollar strings./						
						0.00		0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5875	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi						
						0.00		0.00	0.00		
									990.00		
09/15/2021	GL_JOURNAL	SAL0471276	5875	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi						
						0.00		0.00	0.00		
									-990.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00098	00	2101	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00098	00	2104	1110	5750	01000	4216	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm									

09/15/2021	GL_BD_JRNL	0000471297	72	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5876	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	5877	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	5876	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	5877	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,485.00

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	
0011	00098	00	2112	1110	5750	01000	4216	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech									

09/15/2021	GL_BD_JRNL	0000471297	73	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5878	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	5878	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,980.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00098	00	2401	2700	0000	01000	3405	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS									

09/15/2021	GL_BD_JRNL	0000471297	74	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5879	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	5880	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	5881	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	5879	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	5880	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	5881	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,485.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00098	00	2401	2700	0000	01000	3405	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS											
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>			
0011	00098	00	2404	3110	0000	01000	0000	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst											
09/15/2021	GL_BD_JRNL	0000471297	75	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5882	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	5882	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,485.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	00098	00	2905	8300	0000	01000	3408	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS											
09/15/2021	GL_BD_JRNL	0000471297	76	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5883	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	247.50
09/15/2021	GL_JOURNAL	SAL0471276	5884	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	385.61
09/15/2021	GL_JOURNAL	SAL0471276	5883	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-247.50
09/15/2021	GL_JOURNAL	SAL0471276	5884	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-385.61
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>			
0011	00098	00	2905	8300	0000	01000	3812	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS											
09/15/2021	GL_BD_JRNL	0000471297	77	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5885	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	247.50
09/15/2021	GL_JOURNAL	SAL0471276	5886	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	526.78
09/15/2021	GL_JOURNAL	SAL0471276	5885	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-247.50
09/15/2021	GL_JOURNAL	SAL0471276	5886	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-526.78
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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 31					Account	Totals 2000s			0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00098	00	3302	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	78		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8021	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	151.49
09/15/2021	GL_JOURNAL	SAL0471276	8022	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	113.62
09/15/2021	GL_JOURNAL	SAL0471276	8023	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8021	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-151.49
09/15/2021	GL_JOURNAL	SAL0471276	8022	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-113.62
09/15/2021	GL_JOURNAL	SAL0471276	8023	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-151.47
Number of Transactions 7					Totals				0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00098	00	3302	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	79		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8020	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8020	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-75.74
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>					
0011	00098	00	3302	2700	0000	01000	3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	80		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8024	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8025	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8026	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8024	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-227.21
09/15/2021	GL_JOURNAL	SAL0471276	8025	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-151.47
09/15/2021	GL_JOURNAL	SAL0471276	8026	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-113.60
Number of Transactions 7					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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00098	00	3302	3110	0000	01000	0000	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	81		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8027	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8027	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-113.60
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00098	00	3302	8300	0000	01000	3408	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	82		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8028	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	18.93
09/15/2021	GL_JOURNAL	SAL0471276	8029	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	29.50
09/15/2021	GL_JOURNAL	SAL0471276	8028	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-18.93
09/15/2021	GL_JOURNAL	SAL0471276	8029	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-29.50
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00098	00	3302	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	83		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8030	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	18.93
09/15/2021	GL_JOURNAL	SAL0471276	8031	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	40.30
09/15/2021	GL_JOURNAL	SAL0471276	8030	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-18.93
09/15/2021	GL_JOURNAL	SAL0471276	8031	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-40.30
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	00098	00	3502	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	84		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10166	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10167	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.74

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
0011	00098	00	3502	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_JOURNAL	SAL0471276	10168	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									0.00				
09/15/2021	GL_JOURNAL	SAL0471276	10166	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									0.00				
09/15/2021	GL_JOURNAL	SAL0471276	10167	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									0.00				
09/15/2021	GL_JOURNAL	SAL0471276	10168	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									0.00				
Number of Transactions 7							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00098	00	3502	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	85		09/14/2021/Open	zero dollar	strings./		0.00				
									0.00				
09/15/2021	GL_JOURNAL	SAL0471276	10165	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									0.00				
09/15/2021	GL_JOURNAL	SAL0471276	10165	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									0.00				
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00098	00	3502	2700	0000	01000	3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	86		09/14/2021/Open	zero dollar	strings./		0.00				
									0.00				
09/15/2021	GL_JOURNAL	SAL0471276	10169	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									0.00				
09/15/2021	GL_JOURNAL	SAL0471276	10170	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									0.00				
09/15/2021	GL_JOURNAL	SAL0471276	10171	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									0.00				
09/15/2021	GL_JOURNAL	SAL0471276	10169	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									0.00				
09/15/2021	GL_JOURNAL	SAL0471276	10170	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									0.00				
09/15/2021	GL_JOURNAL	SAL0471276	10171	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									0.00				
Number of Transactions 7							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	00098	00	3502	3110	0000	01000	0000	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	87		09/14/2021/Open	zero dollar	strings./		0.00				
									0.00				
09/15/2021	GL_JOURNAL	SAL0471276	10172	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00				
									0.00				

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

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>				
0011	00098	00	3502	3110	0000	01000	0000	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_JOURNAL	SAL0471276	10172	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.74
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>				
0011	00098	00	3502	8300	0000	01000	3408	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	88		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10173	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.12
09/15/2021	GL_JOURNAL	SAL0471276	10174	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.19
09/15/2021	GL_JOURNAL	SAL0471276	10173	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.12
09/15/2021	GL_JOURNAL	SAL0471276	10174	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.19
Number of Transactions 5						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>				
0011	00098	00	3502	8300	0000	01000	3812	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	89		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10175	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.12
09/15/2021	GL_JOURNAL	SAL0471276	10176	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.26
09/15/2021	GL_JOURNAL	SAL0471276	10175	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.12
09/15/2021	GL_JOURNAL	SAL0471276	10176	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.26
Number of Transactions 5						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>				
0011	00098	00	3602	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	90		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12310	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12311	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12312	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12310	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-54.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	00098	00	3602	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_JOURNAL	SAL0471276	12311	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-40.99
09/15/2021	GL_JOURNAL	SAL0471276	12312	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-54.65
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
0011	00098	00	3602	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	91		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12309	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12309	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-27.32
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0011	00098	00	3602	2700	0000	01000	3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	92		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12313	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12314	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12315	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12313	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-81.97
09/15/2021	GL_JOURNAL	SAL0471276	12314	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-54.65
09/15/2021	GL_JOURNAL	SAL0471276	12315	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-40.99
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
0011	00098	00	3602	3110	0000	01000	0000	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	93		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12316	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12316	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-40.99

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 --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	00098	00	3602	3110	0000	01000	0000	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	00098	00	3602	8300	0000	01000	3408	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	94	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12317	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	6.83
09/15/2021	GL_JOURNAL	SAL0471276	12318	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	10.64
09/15/2021	GL_JOURNAL	SAL0471276	12317	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-6.83
09/15/2021	GL_JOURNAL	SAL0471276	12318	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-10.64

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	
0011	00098	00	3602	8300	0000	01000	3812	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	95	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12319	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	6.83
09/15/2021	GL_JOURNAL	SAL0471276	12320	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	14.54
09/15/2021	GL_JOURNAL	SAL0471276	12319	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-6.83
09/15/2021	GL_JOURNAL	SAL0471276	12320	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-14.54

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 90 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 121 Resource Totals 00098 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	1157	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	09800	00	1157	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	165		07/01/2021/Load 2021-22 Board-Approved	Original Bu			10,850.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	10,850.00	10,850.00	0.00	0.00	0.00	
0011	09800	00	1192	1000	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
06/23/2021	GL_BD_JRNL	ORG0466495	164		07/01/2021/Load 2021-22 Board-Approved	Original Bu			8,347.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	8,347.00	8,347.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	19,197.00	19,197.00	0.00	0.00	0.00
0011	09800	00	2151	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	138		07/01/2021/Load 2021-22 Board-Approved	Original Bu			1,867.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,867.00	1,867.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	1,867.00	1,867.00	0.00	0.00	0.00
0011	09800	00	3101	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	3286		07/01/2021/Load 2021-22 Board-Approved	Original Bu			1,727.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,727.00	1,727.00	0.00	0.00	0.00	
0011	09800	00	3101	1000	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	09800	00	3101	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3285		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,329.00		0.00	0.00		
Number of Transactions 1							Totals	1,329.00	1,329.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	09800	00	3202	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3287		07/01/2021/Load 2021-22 Board-Approved	Original Bu	429.00		0.00	0.00		
Number of Transactions 1							Totals	429.00	429.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	09800	00	3301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	3289		07/01/2021/Load 2021-22 Board-Approved	Original Bu	157.00		0.00	0.00		
Number of Transactions 1							Totals	157.00	157.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	09800	00	3301	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	3288		07/01/2021/Load 2021-22 Board-Approved	Original Bu	121.00		0.00	0.00		
Number of Transactions 1							Totals	121.00	121.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	09800	00	3302	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3290		07/01/2021/Load 2021-22 Board-Approved	Original Bu	143.00		0.00	0.00		
Number of Transactions 1							Totals	143.00	143.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	09800	00	3501	1000	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3292		07/01/2021/Load 2021-22 Board-Approved Original Bu					5.00	0.00	0.00	0.00
Number of Transactions 1									Totals	5.00	5.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	09800	00	3501	1000	4760	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3291		07/01/2021/Load 2021-22 Board-Approved Original Bu					4.00	0.00	0.00	0.00
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	09800	00	3502	1000	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3293		07/01/2021/Load 2021-22 Board-Approved Original Bu					1.00	0.00	0.00	0.00
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	09800	00	3601	1000	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3295		07/01/2021/Load 2021-22 Board-Approved Original Bu					259.00	0.00	0.00	0.00
Number of Transactions 1									Totals	259.00	259.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	09800	00	3601	1000	4760	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3294		07/01/2021/Load 2021-22 Board-Approved Original Bu					199.00	0.00	0.00	0.00
Number of Transactions 1									Totals	199.00	199.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	09800	00	3602	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	3296		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00		0.00	0.00	
Number of Transactions 1							Totals	45.00	45.00	0.00	
Number of Transactions 12							Account	Totals 3000s	4,419.00	4,419.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	09800	00	4101	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4101 - Adopted Textbks & Adopted Matl											
05/28/2021	GL_BD_JRNL	PRE0465180	100		07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,335.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	88		07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,335.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	100		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,340.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	1249	BENCHMARK	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	455.43	
Number of Transactions 4							Totals	12,884.57	13,340.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	101		07/01/2021/Load 2022 Preliminary 25% Budget for ac		6,151.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	89		07/01/2021/Remove 2022 Preliminary 25% Budget for		-6,151.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	101		07/01/2021/Load 2021-22 Board-Approved Original Bu		24,603.00		0.00	0.00	
06/29/2021	GL_BD_JRNL	0000466785	1		07/01/2021/Transfer of appropriations within 0011		-300.00		0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	673	OFFICE DEP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	40.87	
08/09/2021	GL_JOURNAL	PCD0469452	674	TCI	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	7.54	
08/09/2021	GL_JOURNAL	PCD0469452	687	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	468.33	
08/09/2021	GL_JOURNAL	PCD0469452	700	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	30.12	
08/09/2021	GL_JOURNAL	PCD0469452	707	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	129.24	
08/09/2021	GL_JOURNAL	PCD0469452	710	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	56.82	
08/12/2021	REQ_PREENC	REQ468942	1		Edgenuity/123265/LearnZillion Illustrative Mathema		0.00		2,100.00	0.00	
08/12/2021	REQ_PREENC	REQ468942	2		Edgenuity/123265/LearnZillion Illustrative Mathema		0.00		2,050.00	0.00	
08/12/2021	REQ_PREENC	REQ468942	3		Edgenuity/123265/LearnZillion Illustrative Mathema		0.00		1,750.00	0.00	
08/13/2021	PO_POENC	0000385589	1	RREQ468942	EDGENUITY-001/LearnZillion Illustrative Mathematic		0.00		0.00	2,262.75	
08/13/2021	PO_POENC	0000385589	1	RREQ468942	EDGENUITY-001/LearnZillion Illustrative Mathematic		0.00		-2,100.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/13/2021	PO_POENC	0000385589	2	RREQ468942	EDGENUITY-001/LearnZillion Illustrative Mathematic		0.00		0.00
08/13/2021	PO_POENC	0000385589	2	RREQ468942	EDGENUITY-001/LearnZillion Illustrative Mathematic		0.00	-2,050.00	0.00
08/13/2021	PO_POENC	0000385589	3	RREQ468942	EDGENUITY-001/LearnZillion Illustrative Mathematic		0.00	0.00	1,885.63
08/13/2021	PO_POENC	0000385589	3	RREQ468942	EDGENUITY-001/LearnZillion Illustrative Mathematic		0.00	-1,750.00	0.00
08/19/2021	REQ_PREENC	REQ469318	1		Staples Contract & Commercial Inc/126124/Elmer's D		0.00	44.76	0.00
08/19/2021	REQ_PREENC	REQ469318	2		Staples Contract & Commercial Inc/126124/Roaring S		0.00	428.40	0.00
08/19/2021	REQ_PREENC	REQ469318	3		Staples Contract & Commercial Inc/126124/Roaring S		0.00	327.60	0.00
08/19/2021	REQ_PREENC	REQ469318	4		Staples Contract & Commercial Inc/126124/TRU RED C		0.00	39.90	0.00
08/19/2021	REQ_PREENC	REQ469318	5		Staples Contract & Commercial Inc/126124/Staples S		0.00	78.75	0.00
08/19/2021	REQ_PREENC	REQ469318	6		Staples Contract & Commercial Inc/126124/TRU RED 4		0.00	60.32	0.00
08/19/2021	REQ_PREENC	REQ469318	7		Staples Contract & Commercial Inc/126124/TRU RED 4		0.00	43.10	0.00
08/19/2021	REQ_PREENC	REQ469318	8		Staples Contract & Commercial Inc/126124/Pilot G2		0.00	110.20	0.00
08/19/2021	REQ_PREENC	REQ469318	9		Staples Contract & Commercial Inc/126124/Pilot G2		0.00	103.50	0.00
08/19/2021	REQ_PREENC	REQ469318	10		Staples Contract & Commercial Inc/126124/Staples Z		0.00	129.00	0.00
08/19/2021	REQ_PREENC	REQ469318	11		Staples Contract & Commercial Inc/126124/Crayola C		0.00	103.99	0.00
08/19/2021	REQ_PREENC	REQ469318	12		Staples Contract & Commercial Inc/126124/Crayola U		0.00	63.59	0.00
08/19/2021	REQ_PREENC	REQ469318	13		Staples Contract & Commercial Inc/126124/Crayola W		0.00	57.60	0.00
08/19/2021	REQ_PREENC	REQ469318	14		Staples Contract & Commercial Inc/126124/Expo Low		0.00	206.72	0.00
08/19/2021	REQ_PREENC	REQ469318	15		Staples Contract & Commercial Inc/126124/Crayola K		0.00	237.60	0.00
08/19/2021	REQ_PREENC	REQ469318	16		Staples Contract & Commercial Inc/126124/Crayola C		0.00	117.90	0.00
08/19/2021	REQ_PREENC	REQ469318	17		Staples Contract & Commercial Inc/126124/TRU RED P		0.00	17.97	0.00
08/19/2021	REQ_PREENC	REQ469318	18		Staples Contract & Commercial Inc/126124/TRU RED W		0.00	29.95	0.00
08/19/2021	REQ_PREENC	REQ469318	19		Staples Contract & Commercial Inc/126124/TRU RED F		0.00	18.66	0.00
08/19/2021	REQ_PREENC	REQ469318	20		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00	16.59	0.00
08/19/2021	REQ_PREENC	REQ469318	21		Staples Contract & Commercial Inc/126124/Elmer's S		0.00	41.40	0.00
08/19/2021	REQ_PREENC	REQ469318	22		Staples Contract & Commercial Inc/126124/Bostitch		0.00	76.44	0.00
08/19/2021	REQ_PREENC	REQ469318	23		Staples Contract & Commercial Inc/126124/Binney &		0.00	8.49	0.00
08/19/2021	REQ_PREENC	REQ469318	24		Staples Contract & Commercial Inc/126124/Crayola A		0.00	9.84	0.00
08/19/2021	REQ_PREENC	REQ469318	25		Staples Contract & Commercial Inc/126124/Crayola A		0.00	8.91	0.00
08/19/2021	REQ_PREENC	REQ469318	26		Staples Contract & Commercial Inc/126124/Crayola A		0.00	10.59	0.00
08/19/2021	REQ_PREENC	REQ469318	27		Staples Contract & Commercial Inc/126124/Crayola A		0.00	8.73	0.00
08/20/2021	PO_POENC	0000385872	1	RREQ469318	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	0.00	48.23
08/20/2021	PO_POENC	0000385872	1	RREQ469318	STAPLES DC-001/Elmer's Disappearing Purple School		0.00	-44.76	0.00
08/20/2021	PO_POENC	0000385872	2	RREQ469318	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	461.60
08/20/2021	PO_POENC	0000385872	2	RREQ469318	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-428.40	0.00
08/20/2021	PO_POENC	0000385872	3	RREQ469318	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	352.99
08/20/2021	PO_POENC	0000385872	3	RREQ469318	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-327.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2021	PO_POENC	0000385872	4	RREQ469318	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	42.99	0.00
08/20/2021	PO_POENC	0000385872	4	RREQ469318	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-39.90	0.00	0.00
08/20/2021	PO_POENC	0000385872	5	RREQ469318	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00	0.00	84.85	0.00
08/20/2021	PO_POENC	0000385872	5	RREQ469318	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00	-78.75	0.00	0.00
08/20/2021	PO_POENC	0000385872	6	RREQ469318	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W	0.00	0.00	64.99	0.00
08/20/2021	PO_POENC	0000385872	6	RREQ469318	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W	0.00	-60.32	0.00	0.00
08/20/2021	PO_POENC	0000385872	7	RREQ469318	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W	0.00	0.00	46.44	0.00
08/20/2021	PO_POENC	0000385872	7	RREQ469318	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W	0.00	-43.10	0.00	0.00
08/20/2021	PO_POENC	0000385872	8	RREQ469318	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine	0.00	0.00	118.74	0.00
08/20/2021	PO_POENC	0000385872	8	RREQ469318	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine	0.00	-110.20	0.00	0.00
08/20/2021	PO_POENC	0000385872	9	RREQ469318	STAPLES DC-001/Pilot G2 Retractable Gel Pens Extra	0.00	0.00	111.52	0.00
08/20/2021	PO_POENC	0000385872	9	RREQ469318	STAPLES DC-001/Pilot G2 Retractable Gel Pens Extra	0.00	-103.50	0.00	0.00
08/20/2021	PO_POENC	0000385872	10	RREQ469318	STAPLES DC-001/Staples Zipper Canvas Pouch Black (	0.00	0.00	139.00	0.00
08/20/2021	PO_POENC	0000385872	10	RREQ469318	STAPLES DC-001/Staples Zipper Canvas Pouch Black (	0.00	-129.00	0.00	0.00
08/20/2021	PO_POENC	0000385872	11	RREQ469318	STAPLES DC-001/Crayola Classpack Fine Line Washabl	0.00	0.00	112.05	0.00
08/20/2021	PO_POENC	0000385872	11	RREQ469318	STAPLES DC-001/Crayola Classpack Fine Line Washabl	0.00	-103.99	0.00	0.00
08/20/2021	PO_POENC	0000385872	12	RREQ469318	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	68.52	0.00
08/20/2021	PO_POENC	0000385872	12	RREQ469318	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	-63.59	0.00	0.00
08/20/2021	PO_POENC	0000385872	13	RREQ469318	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	0.00	62.06	0.00
08/20/2021	PO_POENC	0000385872	13	RREQ469318	STAPLES DC-001/Crayola Washable Watercolors Assort	0.00	-57.60	0.00	0.00
08/20/2021	PO_POENC	0000385872	14	RREQ469318	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	222.74	0.00
08/20/2021	PO_POENC	0000385872	14	RREQ469318	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	-206.72	0.00	0.00
08/20/2021	PO_POENC	0000385872	15	RREQ469318	STAPLES DC-001/Crayola Kid's Markers Fine Assorted	0.00	0.00	256.01	0.00
08/20/2021	PO_POENC	0000385872	15	RREQ469318	STAPLES DC-001/Crayola Kid's Markers Fine Assorted	0.00	-237.60	0.00	0.00
08/20/2021	PO_POENC	0000385872	16	RREQ469318	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	127.04	0.00
08/20/2021	PO_POENC	0000385872	16	RREQ469318	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-117.90	0.00	0.00
08/20/2021	PO_POENC	0000385872	17	RREQ469318	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil	0.00	0.00	19.36	0.00
08/20/2021	PO_POENC	0000385872	17	RREQ469318	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil	0.00	-17.97	0.00	0.00
08/20/2021	PO_POENC	0000385872	18	RREQ469318	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi	0.00	0.00	32.27	0.00
08/20/2021	PO_POENC	0000385872	18	RREQ469318	STAPLES DC-001/TRU RED Wooden Pencil 2.2mm #2 Medi	0.00	-29.95	0.00	0.00
08/20/2021	PO_POENC	0000385872	19	RREQ469318	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let	0.00	0.00	20.11	0.00
08/20/2021	PO_POENC	0000385872	19	RREQ469318	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let	0.00	-18.66	0.00	0.00
08/20/2021	PO_POENC	0000385872	20	RREQ469318	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	0.00	17.88	0.00
08/20/2021	PO_POENC	0000385872	20	RREQ469318	STAPLES DC-001/Mr. Sketch Scented Water Based Mark	0.00	-16.59	0.00	0.00
08/20/2021	PO_POENC	0000385872	21	RREQ469318	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	44.61	0.00
08/20/2021	PO_POENC	0000385872	21	RREQ469318	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	-41.40	0.00	0.00
08/20/2021	PO_POENC	0000385872	22	RREQ469318	STAPLES DC-001/Bostitch Impulse Electric Stapler F	0.00	0.00	82.36	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 --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/20/2021	PO_POENC	0000385872	22	RREQ469318	STAPLES DC-001/Bostitch Impulse Electric Stapler F		0.00		-76.44	0.00	0.00
08/20/2021	PO_POENC	0000385872	23	RREQ469318	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00	9.15	0.00
08/20/2021	PO_POENC	0000385872	23	RREQ469318	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		-8.49	0.00	0.00
08/20/2021	PO_POENC	0000385872	24	RREQ469318	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	10.60	0.00
08/20/2021	PO_POENC	0000385872	24	RREQ469318	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-9.84	0.00	0.00
08/20/2021	PO_POENC	0000385872	25	RREQ469318	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	9.60	0.00
08/20/2021	PO_POENC	0000385872	25	RREQ469318	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-8.91	0.00	0.00
08/20/2021	PO_POENC	0000385872	26	RREQ469318	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	11.41	0.00
08/20/2021	PO_POENC	0000385872	26	RREQ469318	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-10.59	0.00	0.00
08/20/2021	PO_POENC	0000385872	27	RREQ469318	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	9.41	0.00
08/20/2021	PO_POENC	0000385872	27	RREQ469318	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-8.73	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	1		Staples Contract & Commercial Inc/126124/Sharpie P		0.00		25.26	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	2		Staples Contract & Commercial Inc/126124/Post-it N		0.00		50.64	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	3		Staples Contract & Commercial Inc/126124/Expo Low		0.00		51.68	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	4		Staples Contract & Commercial Inc/126124/Staples C		0.00		31.55	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	5		Staples Contract & Commercial Inc/126124/TRU RED P		0.00		47.92	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	6		Staples Contract & Commercial Inc/126124/TRU RED F		0.00		9.43	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	7		Staples Contract & Commercial Inc/126124/TRU RED 3		0.00		52.60	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	8		Staples Contract & Commercial Inc/126124/Velcro Br		0.00		41.85	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	9		Staples Contract & Commercial Inc/126124/Staples C		0.00		17.61	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	10		Staples Contract & Commercial Inc/126124/Staples B		0.00		10.63	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	11		Staples Contract & Commercial Inc/126124/Mr. Sketc		0.00		16.59	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	12		Staples Contract & Commercial Inc/126124/Staples A		0.00		14.97	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	13		Staples Contract & Commercial Inc/126124/Staples C		0.00		14.28	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	14		Staples Contract & Commercial Inc/126124/Staples S		0.00		11.52	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	15		Staples Contract & Commercial Inc/126124/Avery Kid		0.00		4.29	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	16		Staples Contract & Commercial Inc/126124/Avery Kid		0.00		4.29	0.00	0.00
08/20/2021	REQ_PREENC	REQ469414	17		Staples Contract & Commercial Inc/126124/Avery Kid		0.00		4.29	0.00	0.00
08/21/2021	AP_VOUCHER	01198486	11	P0000385872	STAPLES DC-001/Crayola Classpack Fine Line Wa		0.00		0.00	0.00	112.05
08/21/2021	AP_VOUCHER	01198486	11	P0000385872	STAPLES DC-001/Crayola Classpack Fine Line Wa		0.00		0.00	0.00	-112.05
08/23/2021	AP_VOUCHER	01198497	1	P0000385872	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00		0.00	0.00	48.23
08/23/2021	AP_VOUCHER	01198497	1	P0000385872	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00		0.00	0.00	-48.23
08/23/2021	AP_VOUCHER	01198497	2	P0000385872	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	461.61
08/23/2021	AP_VOUCHER	01198497	2	P0000385872	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	-461.60
08/23/2021	AP_VOUCHER	01198497	3	P0000385872	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	352.99
08/23/2021	AP_VOUCHER	01198497	3	P0000385872	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	-352.99
08/23/2021	AP_VOUCHER	01198497	4	P0000385872	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	42.99
08/23/2021	AP_VOUCHER	01198497	4	P0000385872	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	-42.99
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/23/2021	AP_VOUCHER	01198497	4	P0000385872	STAPLES DC-001/TRU RED	Composition Notebook	0.00	0.00	-42.99	0.00
08/23/2021	AP_VOUCHER	01198497	5	P0000385872	STAPLES DC-001/Staples	Standard 1 1/2" 3-Ring	0.00	0.00	0.00	84.85
08/23/2021	AP_VOUCHER	01198497	5	P0000385872	STAPLES DC-001/Staples	Standard 1 1/2" 3-Ring	0.00	0.00	-84.85	0.00
08/23/2021	AP_VOUCHER	01198497	6	P0000385872	STAPLES DC-001/TRU RED	4" x 6" Index Cards L	0.00	0.00	0.00	64.99
08/23/2021	AP_VOUCHER	01198497	6	P0000385872	STAPLES DC-001/TRU RED	4" x 6" Index Cards L	0.00	0.00	-64.99	0.00
08/23/2021	AP_VOUCHER	01198497	7	P0000385872	STAPLES DC-001/TRU RED	4" x 6" Index Cards B	0.00	0.00	0.00	46.44
08/23/2021	AP_VOUCHER	01198497	7	P0000385872	STAPLES DC-001/TRU RED	4" x 6" Index Cards B	0.00	0.00	-46.44	0.00
08/23/2021	AP_VOUCHER	01198497	8	P0000385872	STAPLES DC-001/Pilot G2	Retractable Gel Pens	0.00	0.00	0.00	118.74
08/23/2021	AP_VOUCHER	01198497	8	P0000385872	STAPLES DC-001/Pilot G2	Retractable Gel Pens	0.00	0.00	-118.74	0.00
08/23/2021	AP_VOUCHER	01198497	9	P0000385872	STAPLES DC-001/Pilot G2	Retractable Gel Pens	0.00	0.00	0.00	111.52
08/23/2021	AP_VOUCHER	01198497	9	P0000385872	STAPLES DC-001/Pilot G2	Retractable Gel Pens	0.00	0.00	-111.52	0.00
08/23/2021	AP_VOUCHER	01198497	10	P0000385872	STAPLES DC-001/Staples	Zipper Canvas Pouch B	0.00	0.00	0.00	139.00
08/23/2021	AP_VOUCHER	01198497	10	P0000385872	STAPLES DC-001/Staples	Zipper Canvas Pouch B	0.00	0.00	-139.00	0.00
08/23/2021	AP_VOUCHER	01198497	12	P0000385872	STAPLES DC-001/Crayola	Ultra-Clean Washable M	0.00	0.00	0.00	68.52
08/23/2021	AP_VOUCHER	01198497	12	P0000385872	STAPLES DC-001/Crayola	Ultra-Clean Washable M	0.00	0.00	-68.52	0.00
08/23/2021	AP_VOUCHER	01198497	13	P0000385872	STAPLES DC-001/Crayola	Washable Watercolors	0.00	0.00	0.00	62.06
08/23/2021	AP_VOUCHER	01198497	13	P0000385872	STAPLES DC-001/Crayola	Washable Watercolors	0.00	0.00	-62.06	0.00
08/23/2021	AP_VOUCHER	01198497	14	P0000385872	STAPLES DC-001/Expo	Low Odor Dry Erase Marker	0.00	0.00	0.00	222.74
08/23/2021	AP_VOUCHER	01198497	14	P0000385872	STAPLES DC-001/Expo	Low Odor Dry Erase Marker	0.00	0.00	-222.74	0.00
08/23/2021	AP_VOUCHER	01198497	15	P0000385872	STAPLES DC-001/Crayola	Kid's Markers Fine A	0.00	0.00	0.00	256.01
08/23/2021	AP_VOUCHER	01198497	15	P0000385872	STAPLES DC-001/Crayola	Kid's Markers Fine A	0.00	0.00	-256.01	0.00
08/23/2021	AP_VOUCHER	01198497	16	P0000385872	STAPLES DC-001/Crayola	Colored Pencils Assor	0.00	0.00	0.00	127.04
08/23/2021	AP_VOUCHER	01198497	16	P0000385872	STAPLES DC-001/Crayola	Colored Pencils Assor	0.00	0.00	-127.04	0.00
08/23/2021	AP_VOUCHER	01198497	17	P0000385872	STAPLES DC-001/TRU RED	Pre-Sharpended Wooden P	0.00	0.00	0.00	19.36
08/23/2021	AP_VOUCHER	01198497	17	P0000385872	STAPLES DC-001/TRU RED	Pre-Sharpended Wooden P	0.00	0.00	-19.36	0.00
08/23/2021	AP_VOUCHER	01198497	18	P0000385872	STAPLES DC-001/TRU RED	Wooden Pencil 2.2mm	0.00	0.00	0.00	32.27
08/23/2021	AP_VOUCHER	01198497	18	P0000385872	STAPLES DC-001/TRU RED	Wooden Pencil 2.2mm	0.00	0.00	-32.27	0.00
08/23/2021	AP_VOUCHER	01198497	19	P0000385872	STAPLES DC-001/TRU RED	File Folder 1/3 Cut T	0.00	0.00	0.00	20.11
08/23/2021	AP_VOUCHER	01198497	19	P0000385872	STAPLES DC-001/TRU RED	File Folder 1/3 Cut T	0.00	0.00	-20.11	0.00
08/23/2021	AP_VOUCHER	01198497	20	P0000385872	STAPLES DC-001/Mr.	Sketch Scented Water Based	0.00	0.00	0.00	17.88
08/23/2021	AP_VOUCHER	01198497	20	P0000385872	STAPLES DC-001/Mr.	Sketch Scented Water Based	0.00	0.00	-17.88	0.00
08/23/2021	AP_VOUCHER	01198497	21	P0000385872	STAPLES DC-001/Elmer's	School Glue 4 Oz. (E3)	0.00	0.00	0.00	44.61
08/23/2021	AP_VOUCHER	01198497	21	P0000385872	STAPLES DC-001/Elmer's	School Glue 4 Oz. (E3)	0.00	0.00	-44.61	0.00
08/23/2021	AP_VOUCHER	01198497	22	P0000385872	STAPLES DC-001/Bostitch	Impulse Electric Stap	0.00	0.00	0.00	82.36
08/23/2021	AP_VOUCHER	01198497	22	P0000385872	STAPLES DC-001/Bostitch	Impulse Electric Stap	0.00	0.00	-82.36	0.00
08/23/2021	AP_VOUCHER	01198497	23	P0000385872	STAPLES DC-001/Binney &	Smith Crayola Artista	0.00	0.00	0.00	9.15
08/23/2021	AP_VOUCHER	01198497	23	P0000385872	STAPLES DC-001/Binney &	Smith Crayola Artista	0.00	0.00	-9.15	0.00

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

PeopleSoft GL  
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Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/23/2021	AP_VOUCHER	01198497	24	P0000385872	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
08/23/2021	AP_VOUCHER	01198497	24	P0000385872	STAPLES DC-001/Crayola Artista II Washable Te		0.00		-10.60
08/23/2021	AP_VOUCHER	01198497	25	P0000385872	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
08/23/2021	AP_VOUCHER	01198497	25	P0000385872	STAPLES DC-001/Crayola Artista II Washable Te		0.00		-9.60
08/23/2021	AP_VOUCHER	01198497	26	P0000385872	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
08/23/2021	AP_VOUCHER	01198497	26	P0000385872	STAPLES DC-001/Crayola Artista II Washable Te		0.00		-11.41
08/23/2021	AP_VOUCHER	01198497	27	P0000385872	STAPLES DC-001/Crayola Artista II Washable Te		0.00		0.00
08/23/2021	AP_VOUCHER	01198497	27	P0000385872	STAPLES DC-001/Crayola Artista II Washable Te		0.00		-9.41
08/23/2021	PO_POENC	0000386016	1	RREQ469414	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		27.22
08/23/2021	PO_POENC	0000386016	1	RREQ469414	STAPLES DC-001/Sharpie Permanent Marker Chisel Tip		0.00		-25.26
08/23/2021	PO_POENC	0000386016	2	RREQ469414	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted		0.00		0.00
08/23/2021	PO_POENC	0000386016	2	RREQ469414	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted		0.00		-50.64
08/23/2021	PO_POENC	0000386016	3	RREQ469414	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
08/23/2021	PO_POENC	0000386016	3	RREQ469414	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-51.68
08/23/2021	PO_POENC	0000386016	4	RREQ469414	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
08/23/2021	PO_POENC	0000386016	4	RREQ469414	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-31.55
08/23/2021	PO_POENC	0000386016	5	RREQ469414	STAPLES DC-001/TRU RED Pre-Sharpener Wooden Pencil		0.00		0.00
08/23/2021	PO_POENC	0000386016	5	RREQ469414	STAPLES DC-001/TRU RED Pre-Sharpener Wooden Pencil		0.00		-47.92
08/23/2021	PO_POENC	0000386016	6	RREQ469414	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00
08/23/2021	PO_POENC	0000386016	6	RREQ469414	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		-9.43
08/23/2021	PO_POENC	0000386016	7	RREQ469414	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00
08/23/2021	PO_POENC	0000386016	7	RREQ469414	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-52.60
08/23/2021	PO_POENC	0000386016	8	RREQ469414	STAPLES DC-001/Velcro Brand 7/8" Sticky Back Hook		0.00		0.00
08/23/2021	PO_POENC	0000386016	8	RREQ469414	STAPLES DC-001/Velcro Brand 7/8" Sticky Back Hook		0.00		-41.85
08/23/2021	PO_POENC	0000386016	9	RREQ469414	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00
08/23/2021	PO_POENC	0000386016	9	RREQ469414	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		-17.61
08/23/2021	PO_POENC	0000386016	10	RREQ469414	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
08/23/2021	PO_POENC	0000386016	10	RREQ469414	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-10.63
08/23/2021	PO_POENC	0000386016	11	RREQ469414	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
08/23/2021	PO_POENC	0000386016	11	RREQ469414	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-16.59
08/23/2021	PO_POENC	0000386016	12	RREQ469414	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C		0.00		0.00
08/23/2021	PO_POENC	0000386016	12	RREQ469414	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C		0.00		-14.97
08/23/2021	PO_POENC	0000386016	13	RREQ469414	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee		0.00		0.00
08/23/2021	PO_POENC	0000386016	13	RREQ469414	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee		0.00		-14.28
08/23/2021	PO_POENC	0000386016	14	RREQ469414	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		0.00
08/23/2021	PO_POENC	0000386016	14	RREQ469414	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		-11.52
08/23/2021	PO_POENC	0000386016	15	RREQ469414	STAPLES DC-001/Avery Kids Hand Written Identificat		0.00		0.00
08/23/2021	PO_POENC	0000386016	15	RREQ469414	STAPLES DC-001/Avery Kids Hand Written Identificat		0.00		4.62

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  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/23/2021	PO_POENC	0000386016	15	RREQ469414	STAPLES DC-001/Avery Kids Hand Written Identificat			0.00	-4.29
08/23/2021	PO_POENC	0000386016	16	RREQ469414	STAPLES DC-001/Avery Kids Hand Written Identificat			0.00	0.00
08/23/2021	PO_POENC	0000386016	16	RREQ469414	STAPLES DC-001/Avery Kids Hand Written Identificat			0.00	-4.29
08/23/2021	PO_POENC	0000386016	17	RREQ469414	STAPLES DC-001/Avery Kids Hand Written Identificat			0.00	0.00
08/23/2021	PO_POENC	0000386016	17	RREQ469414	STAPLES DC-001/Avery Kids Hand Written Identificat			0.00	-4.29
08/24/2021	REQ_PREENC	REQ469721	1		Staples Contract & Commercial Inc/126124/Simply Ec			0.00	179.94
08/24/2021	REQ_PREENC	REQ469721	2		Staples Contract & Commercial Inc/126124/Staples S			0.00	33.00
08/24/2021	REQ_PREENC	REQ469721	3		Staples Contract & Commercial Inc/126124/Ticondero			0.00	16.44
08/24/2021	REQ_PREENC	REQ469721	4		Staples Contract & Commercial Inc/126124/Ticondero			0.00	14.52
08/24/2021	REQ_PREENC	REQ469721	5		Staples Contract & Commercial Inc/126124/Staples S			0.00	121.20
08/24/2021	REQ_PREENC	REQ469721	6		Staples Contract & Commercial Inc/126124/Post-it S			0.00	97.98
08/24/2021	REQ_PREENC	REQ469721	7		Staples Contract & Commercial Inc/126124/Chart Tab			0.00	29.24
08/24/2021	REQ_PREENC	REQ469721	8		Staples Contract & Commercial Inc/126124/Pacon Two			0.00	36.00
08/24/2021	REQ_PREENC	REQ469721	9		Staples Contract & Commercial Inc/126124/Staples T			0.00	26.00
08/24/2021	REQ_PREENC	REQ469721	10		Staples Contract & Commercial Inc/126124/Crayola L			0.00	155.04
08/24/2021	REQ_PREENC	REQ469721	11		Staples Contract & Commercial Inc/126124/Crayola C			0.00	62.88
08/24/2021	REQ_PREENC	REQ469721	12		Staples Contract & Commercial Inc/126124/Charles L			0.00	99.27
08/24/2021	REQ_PREENC	REQ469721	13		Staples Contract & Commercial Inc/126124/Magnetic			0.00	34.78
08/24/2021	REQ_PREENC	REQ469721	14		Staples Contract & Commercial Inc/126124/Ashley Ch			0.00	33.87
08/24/2021	REQ_PREENC	REQ469721	15		Staples Contract & Commercial Inc/126124/Ashley Mo			0.00	33.87
08/24/2021	REQ_PREENC	REQ469721	16		Staples Contract & Commercial Inc/126124/Expo Low			0.00	38.44
08/24/2021	REQ_PREENC	REQ469721	17		Staples Contract & Commercial Inc/126124/Expo Low			0.00	74.07
08/24/2021	PO_POENC	0000386086	1	RREQ469721	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00	0.00
08/24/2021	PO_POENC	0000386086	1	RREQ469721	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00	-179.94
08/24/2021	PO_POENC	0000386086	2	RREQ469721	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
08/24/2021	PO_POENC	0000386086	2	RREQ469721	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	-33.00
08/24/2021	PO_POENC	0000386086	3	RREQ469721	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
08/24/2021	PO_POENC	0000386086	3	RREQ469721	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	-16.44
08/24/2021	PO_POENC	0000386086	4	RREQ469721	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
08/24/2021	PO_POENC	0000386086	4	RREQ469721	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	-14.52
08/24/2021	PO_POENC	0000386086	5	RREQ469721	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3			0.00	0.00
08/24/2021	PO_POENC	0000386086	5	RREQ469721	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3			0.00	-121.20
08/24/2021	PO_POENC	0000386086	6	RREQ469721	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2			0.00	0.00
08/24/2021	PO_POENC	0000386086	6	RREQ469721	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2			0.00	-97.98
08/24/2021	PO_POENC	0000386086	7	RREQ469721	STAPLES DC-001/Chart Tablet 24" x 16" 1 1/2" Ruled			0.00	0.00
08/24/2021	PO_POENC	0000386086	7	RREQ469721	STAPLES DC-001/Chart Tablet 24" x 16" 1 1/2" Ruled			0.00	-29.24
08/24/2021	PO_POENC	0000386086	8	RREQ469721	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/24/2021	PO_POENC	0000386086	8	RREQ469721	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet		0.00		-36.00	0.00	0.00
08/24/2021	PO_POENC	0000386086	9	RREQ469721	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		0.00	28.02	0.00
08/24/2021	PO_POENC	0000386086	9	RREQ469721	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)		0.00		-26.00	0.00	0.00
08/24/2021	PO_POENC	0000386086	10	RREQ469721	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	167.06	0.00
08/24/2021	PO_POENC	0000386086	10	RREQ469721	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-155.04	0.00	0.00
08/24/2021	PO_POENC	0000386086	11	RREQ469721	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	67.75	0.00
08/24/2021	PO_POENC	0000386086	11	RREQ469721	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-62.88	0.00	0.00
08/24/2021	PO_POENC	0000386086	12	RREQ469721	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00		0.00	106.96	0.00
08/24/2021	PO_POENC	0000386086	12	RREQ469721	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00		-99.27	0.00	0.00
08/24/2021	PO_POENC	0000386086	13	RREQ469721	STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2		0.00		0.00	37.48	0.00
08/24/2021	PO_POENC	0000386086	13	RREQ469721	STAPLES DC-001/Magnetic Whiteboard 24PK Blue 4X2		0.00		-34.78	0.00	0.00
08/24/2021	PO_POENC	0000386086	14	RREQ469721	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard		0.00		0.00	36.49	0.00
08/24/2021	PO_POENC	0000386086	14	RREQ469721	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard		0.00		-33.87	0.00	0.00
08/24/2021	PO_POENC	0000386086	15	RREQ469721	STAPLES DC-001/Ashley Motivation Phrase Mini White		0.00		0.00	36.49	0.00
08/24/2021	PO_POENC	0000386086	15	RREQ469721	STAPLES DC-001/Ashley Motivation Phrase Mini White		0.00		-33.87	0.00	0.00
08/24/2021	PO_POENC	0000386086	16	RREQ469721	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	41.42	0.00
08/24/2021	PO_POENC	0000386086	16	RREQ469721	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-38.44	0.00	0.00
08/24/2021	PO_POENC	0000386086	17	RREQ469721	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	79.81	0.00
08/24/2021	PO_POENC	0000386086	17	RREQ469721	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-74.07	0.00	0.00
08/25/2021	AP_VOUCHER	01198797	15	P0000386016	STAPLES DC-001/Avery Kids Hand Written Identi		0.00		0.00	0.00	4.63
08/25/2021	AP_VOUCHER	01198797	15	P0000386016	STAPLES DC-001/Avery Kids Hand Written Identi		0.00		0.00	-4.62	0.00
08/25/2021	AP_VOUCHER	01198797	16	P0000386016	STAPLES DC-001/Avery Kids Hand Written Identi		0.00		0.00	0.00	4.62
08/25/2021	AP_VOUCHER	01198797	16	P0000386016	STAPLES DC-001/Avery Kids Hand Written Identi		0.00		0.00	-4.62	0.00
08/25/2021	AP_VOUCHER	01198797	17	P0000386016	STAPLES DC-001/Avery Kids Hand Written Identi		0.00		0.00	0.00	4.62
08/25/2021	AP_VOUCHER	01198797	17	P0000386016	STAPLES DC-001/Avery Kids Hand Written Identi		0.00		0.00	-4.62	0.00
08/25/2021	AP_VOUCHER	01198803	1	P0000386016	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		0.00	0.00	27.22
08/25/2021	AP_VOUCHER	01198803	1	P0000386016	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00		0.00	-27.22	0.00
08/25/2021	AP_VOUCHER	01198803	2	P0000386016	STAPLES DC-001/Post-it Notes Cube 2" x 2" As		0.00		0.00	0.00	54.56
08/25/2021	AP_VOUCHER	01198803	2	P0000386016	STAPLES DC-001/Post-it Notes Cube 2" x 2" As		0.00		0.00	-54.56	0.00
08/25/2021	AP_VOUCHER	01198803	3	P0000386016	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	0.00	55.69
08/25/2021	AP_VOUCHER	01198803	3	P0000386016	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	-55.69	0.00
08/25/2021	AP_VOUCHER	01198803	4	P0000386016	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	0.00	34.00
08/25/2021	AP_VOUCHER	01198803	4	P0000386016	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-34.00	0.00
08/25/2021	AP_VOUCHER	01198803	5	P0000386016	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P		0.00		0.00	0.00	51.63
08/25/2021	AP_VOUCHER	01198803	5	P0000386016	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P		0.00		0.00	-51.63	0.00
08/25/2021	AP_VOUCHER	01198803	6	P0000386016	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00		0.00	0.00	10.16
08/25/2021	AP_VOUCHER	01198803	6	P0000386016	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00		0.00	-10.16	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/25/2021	AP_VOUCHER	01198803	7	P0000386016	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	56.68
08/25/2021	AP_VOUCHER	01198803	7	P0000386016	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	-56.68
08/25/2021	AP_VOUCHER	01198803	8	P0000386016	STAPLES DC-001/Velcro Brand 7/8" Sticky Back		0.00	0.00	45.09
08/25/2021	AP_VOUCHER	01198803	8	P0000386016	STAPLES DC-001/Velcro Brand 7/8" Sticky Back		0.00	0.00	-45.09
08/25/2021	AP_VOUCHER	01198803	9	P0000386016	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	18.97
08/25/2021	AP_VOUCHER	01198803	9	P0000386016	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	-18.97
08/25/2021	AP_VOUCHER	01198803	10	P0000386016	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	11.45
08/25/2021	AP_VOUCHER	01198803	10	P0000386016	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-11.45
08/25/2021	AP_VOUCHER	01198803	11	P0000386016	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	17.88
08/25/2021	AP_VOUCHER	01198803	11	P0000386016	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-17.88
08/25/2021	AP_VOUCHER	01198803	12	P0000386016	STAPLES DC-001/Staples Adjustable Punch 10 S		0.00	0.00	16.13
08/25/2021	AP_VOUCHER	01198803	12	P0000386016	STAPLES DC-001/Staples Adjustable Punch 10 S		0.00	0.00	-16.13
08/25/2021	AP_VOUCHER	01198803	13	P0000386016	STAPLES DC-001/Staples Circle 3-Hole Punch 3		0.00	0.00	15.39
08/25/2021	AP_VOUCHER	01198803	13	P0000386016	STAPLES DC-001/Staples Circle 3-Hole Punch 3		0.00	0.00	-15.39
08/25/2021	AP_VOUCHER	01198803	14	P0000386016	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	12.41
08/25/2021	AP_VOUCHER	01198803	14	P0000386016	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	-12.41
08/25/2021	AP_VOUCHER	01198816	1	P0000386086	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	193.88
08/25/2021	AP_VOUCHER	01198816	1	P0000386086	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-193.88
08/25/2021	AP_VOUCHER	01198816	2	P0000386086	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	35.56
08/25/2021	AP_VOUCHER	01198816	2	P0000386086	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-35.56
08/25/2021	AP_VOUCHER	01198816	3	P0000386086	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	17.71
08/25/2021	AP_VOUCHER	01198816	3	P0000386086	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-17.71
08/25/2021	AP_VOUCHER	01198816	4	P0000386086	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	15.65
08/25/2021	AP_VOUCHER	01198816	4	P0000386086	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-15.65
08/25/2021	AP_VOUCHER	01198816	5	P0000386086	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	130.59
08/25/2021	AP_VOUCHER	01198816	5	P0000386086	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	-130.59
08/25/2021	AP_VOUCHER	01198816	6	P0000386086	STAPLES DC-001/Post-it Self-Stick Wall Pad 2		0.00	0.00	105.57
08/25/2021	AP_VOUCHER	01198816	6	P0000386086	STAPLES DC-001/Post-it Self-Stick Wall Pad 2		0.00	0.00	-105.57
08/25/2021	AP_VOUCHER	01198816	8	P0000386086	STAPLES DC-001/Pacon Two-Hole Punched Chart T		0.00	0.00	38.79
08/25/2021	AP_VOUCHER	01198816	8	P0000386086	STAPLES DC-001/Pacon Two-Hole Punched Chart T		0.00	0.00	-38.79
08/25/2021	AP_VOUCHER	01198816	9	P0000386086	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00	0.00	28.02
08/25/2021	AP_VOUCHER	01198816	9	P0000386086	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00	0.00	-28.02
08/25/2021	AP_VOUCHER	01198816	10	P0000386086	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	167.06
08/25/2021	AP_VOUCHER	01198816	10	P0000386086	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-167.06
08/25/2021	AP_VOUCHER	01198816	11	P0000386086	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	67.75
08/25/2021	AP_VOUCHER	01198816	11	P0000386086	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-67.75
08/25/2021	AP_VOUCHER	01198816	16	P0000386086	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	41.42

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/25/2021	AP_VOUCHER	01198816	16	P0000386086	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00
08/25/2021	AP_VOUCHER	01198816	17	P0000386086	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00
08/25/2021	AP_VOUCHER	01198816	17	P0000386086	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00
08/25/2021	REQ_PREENC	REQ469803	1		Staples Contract & Commercial Inc/126124/Staples Z			0.00	166.50
08/25/2021	REQ_PREENC	REQ469803	2		Staples Contract & Commercial Inc/126124/Post-it S			0.00	97.98
08/25/2021	PO_POENC	0000386167	1	RREQ469803	STAPLES DC-001/Staples Zipper Pencil Pouches Assor			0.00	0.00
08/25/2021	PO_POENC	0000386167	1	RREQ469803	STAPLES DC-001/Staples Zipper Pencil Pouches Assor			0.00	-166.50
08/25/2021	PO_POENC	0000386167	2	RREQ469803	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2			0.00	0.00
08/25/2021	PO_POENC	0000386167	2	RREQ469803	STAPLES DC-001/Post-it Self-Stick Wall Pad 20" x 2			0.00	-97.98
08/28/2021	AP_VOUCHER	01199309	7	P0000386086	STAPLES DC-001/Chart Tablet 24" x 16" 1 1/2			0.00	0.00
08/28/2021	AP_VOUCHER	01199309	7	P0000386086	STAPLES DC-001/Chart Tablet 24" x 16" 1 1/2			0.00	0.00
08/28/2021	AP_VOUCHER	01199320	1	P0000386167	STAPLES DC-001/Staples Zipper Pencil Pouches			0.00	0.00
08/28/2021	AP_VOUCHER	01199320	1	P0000386167	STAPLES DC-001/Staples Zipper Pencil Pouches			0.00	0.00
08/28/2021	AP_VOUCHER	01199320	2	P0000386167	STAPLES DC-001/Post-it Self-Stick Wall Pad 2			0.00	0.00
08/28/2021	AP_VOUCHER	01199320	2	P0000386167	STAPLES DC-001/Post-it Self-Stick Wall Pad 2			0.00	0.00
08/31/2021	REQ_PREENC	REQ470154	1		Staples Contract & Commercial Inc/126124/Crayola K			0.00	34.00
08/31/2021	REQ_PREENC	REQ470154	2		Staples Contract & Commercial Inc/126124/Universal			0.00	231.92
08/31/2021	PO_POENC	0000386404	1	RREQ470154	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
08/31/2021	PO_POENC	0000386404	1	RREQ470154	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	-34.00
08/31/2021	PO_POENC	0000386404	2	RREQ470154	STAPLES DC-001/Universal Lap/Learning Dry-Erase Bo			0.00	0.00
08/31/2021	PO_POENC	0000386404	2	RREQ470154	STAPLES DC-001/Universal Lap/Learning Dry-Erase Bo			0.00	-231.92
09/01/2021	REQ_PREENC	REQ470335	1		Staples Contract & Commercial Inc/126124/Staples L			0.00	44.66
09/01/2021	REQ_PREENC	REQ470335	2		Staples Contract & Commercial Inc/126124/Avery Eas			0.00	107.25
09/01/2021	REQ_PREENC	REQ470335	3		Staples Contract & Commercial Inc/126124/TRU RED R			0.00	44.43
09/01/2021	PO_POENC	0000386515	1	RREQ470335	STAPLES DC-001/Staples Laser/Inkjet Address Labels			0.00	0.00
09/01/2021	PO_POENC	0000386515	1	RREQ470335	STAPLES DC-001/Staples Laser/Inkjet Address Labels			0.00	-44.66
09/01/2021	PO_POENC	0000386515	2	RREQ470335	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
09/01/2021	PO_POENC	0000386515	2	RREQ470335	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	-107.25
09/01/2021	PO_POENC	0000386515	3	RREQ470335	STAPLES DC-001/TRU RED Reinforced Hanging File Fol			0.00	0.00
09/01/2021	PO_POENC	0000386515	3	RREQ470335	STAPLES DC-001/TRU RED Reinforced Hanging File Fol			0.00	-44.43
09/03/2021	AP_VOUCHER	01200099	1	P0000386515	STAPLES DC-001/Staples Laser/Inkjet Address L			0.00	0.00
09/03/2021	AP_VOUCHER	01200099	1	P0000386515	STAPLES DC-001/Staples Laser/Inkjet Address L			0.00	0.00
09/03/2021	AP_VOUCHER	01200099	2	P0000386515	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00
09/03/2021	AP_VOUCHER	01200099	2	P0000386515	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00
09/03/2021	AP_VOUCHER	01200099	3	P0000386515	STAPLES DC-001/TRU RED Reinforced Hanging Fil			0.00	0.00
09/03/2021	AP_VOUCHER	01200099	3	P0000386515	STAPLES DC-001/TRU RED Reinforced Hanging Fil			0.00	0.00
09/03/2021	AP_VOUCHER	01200111	1	P0000386404	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/03/2021	AP_VOUCHER	01200111	1	P0000386404	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00
09/03/2021	AP_VOUCHER	01200111	2	P0000386404	STAPLES DC-001/Universal Lap/Learning Dry-Era			0.00	0.00
09/03/2021	AP_VOUCHER	01200111	2	P0000386404	STAPLES DC-001/Universal Lap/Learning Dry-Era			0.00	0.00
09/15/2021	AP_VOUCHER	01201821	14	P0000386086	STAPLES DC-001/Ashley Chalk Design Mini White			0.00	0.00
09/15/2021	AP_VOUCHER	01201821	14	P0000386086	STAPLES DC-001/Ashley Chalk Design Mini White			0.00	0.00
09/15/2021	AP_VOUCHER	01201824	12	P0000386086	STAPLES DC-001/Charles Leonard 1 Sided Plain			0.00	0.00
09/15/2021	AP_VOUCHER	01201824	12	P0000386086	STAPLES DC-001/Charles Leonard 1 Sided Plain			0.00	0.00
09/15/2021	AP_VOUCHER	01201825	13	P0000386086	STAPLES DC-001/Magnetic Whiteboard 24PK Blue			0.00	0.00
09/15/2021	AP_VOUCHER	01201825	13	P0000386086	STAPLES DC-001/Magnetic Whiteboard 24PK Blue			0.00	0.00
09/15/2021	AP_VOUCHER	01201828	15	P0000386086	STAPLES DC-001/Ashley Motivation Phrase Mini			0.00	0.00
09/15/2021	AP_VOUCHER	01201828	15	P0000386086	STAPLES DC-001/Ashley Motivation Phrase Mini			0.00	0.00
09/23/2021	REQ_PREENC	REQ472097	1		Staples Contract & Commercial Inc/126124/Staples P			0.00	167.58
09/23/2021	REQ_PREENC	REQ472097	2		Staples Contract & Commercial Inc/126124/TRU RED F			0.00	62.20
09/23/2021	REQ_PREENC	REQ472097	3		Staples Contract & Commercial Inc/126124/TRU RED F			0.00	37.72
09/23/2021	REQ_PREENC	REQ472097	4		Staples Contract & Commercial Inc/126124/Staples L			0.00	29.25
09/23/2021	REQ_PREENC	REQ472097	5		Staples Contract & Commercial Inc/126124/Staples T			0.00	62.65
09/23/2021	PO_POENC	0000387682	1	RREQ472097	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
09/23/2021	PO_POENC	0000387682	1	RREQ472097	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	-167.58
09/23/2021	PO_POENC	0000387682	2	RREQ472097	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	0.00
09/23/2021	PO_POENC	0000387682	2	RREQ472097	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let			0.00	-62.20
09/23/2021	PO_POENC	0000387682	3	RREQ472097	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter			0.00	0.00
09/23/2021	PO_POENC	0000387682	3	RREQ472097	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter			0.00	-37.72
09/23/2021	PO_POENC	0000387682	4	RREQ472097	STAPLES DC-001/Staples Lightweight Moving and Stor			0.00	0.00
09/23/2021	PO_POENC	0000387682	4	RREQ472097	STAPLES DC-001/Staples Lightweight Moving and Stor			0.00	-29.25
09/23/2021	PO_POENC	0000387682	5	RREQ472097	STAPLES DC-001/Staples Tape with Dispenser 1" Core			0.00	0.00
09/23/2021	PO_POENC	0000387682	5	RREQ472097	STAPLES DC-001/Staples Tape with Dispenser 1" Core			0.00	-62.65
09/25/2021	AP_VOUCHER	01203576	1	P0000387682	STAPLES DC-001/Staples Primary Composition No			0.00	0.00
09/25/2021	AP_VOUCHER	01203576	1	P0000387682	STAPLES DC-001/Staples Primary Composition No			0.00	0.00
09/25/2021	AP_VOUCHER	01203576	2	P0000387682	STAPLES DC-001/TRU RED File Folder 1/3 Cut T			0.00	0.00
09/25/2021	AP_VOUCHER	01203576	2	P0000387682	STAPLES DC-001/TRU RED File Folder 1/3 Cut T			0.00	0.00
09/25/2021	AP_VOUCHER	01203576	3	P0000387682	STAPLES DC-001/TRU RED File Folder 1/3 Cut			0.00	0.00
09/25/2021	AP_VOUCHER	01203576	3	P0000387682	STAPLES DC-001/TRU RED File Folder 1/3 Cut			0.00	0.00
09/25/2021	AP_VOUCHER	01203576	4	P0000387682	STAPLES DC-001/Staples Lightweight Moving and			0.00	0.00
09/25/2021	AP_VOUCHER	01203576	4	P0000387682	STAPLES DC-001/Staples Lightweight Moving and			0.00	0.00
09/25/2021	AP_VOUCHER	01203576	5	P0000387682	STAPLES DC-001/Staples Tape with Dispenser 1			0.00	0.00
09/25/2021	AP_VOUCHER	01203576	5	P0000387682	STAPLES DC-001/Staples Tape with Dispenser 1			0.00	0.00
10/08/2021	GL JOURNAL	PCD0472369	1250	AMZN MKTP	09/30/2021/Pcards JPMorgan Ch: August 16 2021 thru			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
10/08/2021	GL_JOURNAL	PCD0472369	1260	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	47.73
10/08/2021	GL_JOURNAL	PCD0472369	1261	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	190.83
10/08/2021	GL_JOURNAL	PCD0472369	1269	MEREDITH D	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	290.93
10/08/2021	GL_JOURNAL	PCD0472369	1270	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	47.73
10/08/2021	GL_JOURNAL	PCD0472369	1280	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	82.76
10/08/2021	GL_JOURNAL	PCD0472369	1281	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	376.75
10/08/2021	GL_JOURNAL	PCD0472369	1282	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	232.60
10/08/2021	GL_JOURNAL	PCD0472369	1283	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	46.52
10/08/2021	GL_JOURNAL	PCD0472369	1284	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	232.60
10/08/2021	GL_JOURNAL	PCD0472369	1285	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	232.60
10/08/2021	GL_JOURNAL	PCD0472369	1286	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	232.60
10/08/2021	GL_JOURNAL	PCD0472369	1287	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	232.60
10/08/2021	GL_JOURNAL	PCD0472369	1296	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	232.60
10/08/2021	GL_JOURNAL	PCD0472369	1297	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	18.30
10/08/2021	GL_JOURNAL	PCD0472369	1298	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	10.76
10/08/2021	GL_JOURNAL	PCD0472369	1312	LAKESHORE	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	397.67
10/08/2021	GL_JOURNAL	PCD0472369	1313	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	-10.76
10/08/2021	GL_JOURNAL	PCD0472369	1314	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	16.15
10/08/2021	GL_JOURNAL	PCD0472369	1315	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	80.70
10/08/2021	GL_JOURNAL	PCD0472369	1316	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	232.60
10/08/2021	GL_JOURNAL	PCD0472369	1323	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	16.15
10/08/2021	GL_JOURNAL	PCD0472369	1333	LAKESHORE	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	1,163.67
10/08/2021	GL_JOURNAL	PCD0472369	1027	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	42.00
10/08/2021	GL_JOURNAL	PCD0472369	1040	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	41.38
10/08/2021	GL_JOURNAL	PCD0472369	1041	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	41.38
10/08/2021	GL_JOURNAL	PCD0472369	1045	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	90.42
10/08/2021	GL_JOURNAL	PCD0472369	1046	THE HOME D	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	298.34
10/08/2021	GL_JOURNAL	PCD0472369	1054	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	498.96
10/08/2021	GL_JOURNAL	PCD0472369	1055	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	365.16
10/08/2021	GL_JOURNAL	PCD0472369	1056	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	16.15
10/08/2021	GL_JOURNAL	PCD0472369	1057	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	19.94
10/08/2021	GL_JOURNAL	PCD0472369	1058	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	17.23
10/08/2021	GL_JOURNAL	PCD0472369	1059	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	274.24
10/08/2021	GL_JOURNAL	PCD0472369	1076	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	9.97
10/08/2021	GL_JOURNAL	PCD0472369	1077	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	79.82
10/08/2021	GL_JOURNAL	PCD0472369	1078	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	50.05
10/08/2021	GL_JOURNAL	PCD0472369	1108	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August	16	2021	thru	0.00	0.00	0.00	0.00	107.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/08/2021	GL_JOURNAL	PCD0472369	1135	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	-9.97
10/08/2021	GL_JOURNAL	PCD0472369	1136	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	78.16
10/08/2021	GL_JOURNAL	PCD0472369	1175	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	55.80
10/08/2021	GL_JOURNAL	PCD0472369	1176	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	92.79
10/08/2021	GL_JOURNAL	PCD0472369	1177	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	32.31
10/08/2021	GL_JOURNAL	PCD0472369	1190	ROCHESTER	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	741.00
10/08/2021	GL_JOURNAL	PCD0472369	1233	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	10.76
10/08/2021	GL_JOURNAL	PCD0472369	1234	THE ORIGIN	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	322.57
10/11/2021	GL_JOURNAL	UTX0472507	46	ROCHESTER	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr				0.00		0.00	0.00	57.43
10/11/2021	GL_JOURNAL	UTX0472507	47	THE ORIGIN	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr				0.00		0.00	0.00	23.15
10/12/2021	REQ_PREENC	REQ473392	1		Staples Contract & Commercial Inc/126124/Staples E				0.00		63.40	0.00	0.00
10/12/2021	REQ_PREENC	REQ473392	2		Staples Contract & Commercial Inc/126124/Staples G				0.00		112.90	0.00	0.00
10/12/2021	REQ_PREENC	REQ473392	3		Staples Contract & Commercial Inc/126124/Staples G				0.00		98.40	0.00	0.00
10/12/2021	REQ_PREENC	REQ473392	4		Staples Contract & Commercial Inc/126124/Staples C				0.00		48.80	0.00	0.00
10/12/2021	REQ_PREENC	REQ473392	5		Staples Contract & Commercial Inc/126124/Scotch Bo				0.00		18.16	0.00	0.00
10/12/2021	REQ_PREENC	REQ473392	6		Staples Contract & Commercial Inc/126124/Scotch Bo				0.00		14.13	0.00	0.00
10/12/2021	REQ_PREENC	REQ473392	7		Staples Contract & Commercial Inc/126124/TRU RED 7				0.00		11.66	0.00	0.00
10/12/2021	REQ_PREENC	REQ473392	8		Staples Contract & Commercial Inc/126124/Staples C				0.00		58.70	0.00	0.00
10/12/2021	PO_POENC	0000388627	1	RREQ473392	STAPLES DC-001/Staples EasyClose Security Tinted #				0.00		0.00	68.31	0.00
10/12/2021	PO_POENC	0000388627	1	RREQ473392	STAPLES DC-001/Staples EasyClose Security Tinted #				0.00		-63.40	0.00	0.00
10/12/2021	PO_POENC	0000388627	2	RREQ473392	STAPLES DC-001/Staples Gummed Security Tinted #10				0.00		0.00	121.65	0.00
10/12/2021	PO_POENC	0000388627	2	RREQ473392	STAPLES DC-001/Staples Gummed Security Tinted #10				0.00		-112.90	0.00	0.00
10/12/2021	PO_POENC	0000388627	3	RREQ473392	STAPLES DC-001/Staples Gummed #10 Business Envelop				0.00		0.00	106.03	0.00
10/12/2021	PO_POENC	0000388627	3	RREQ473392	STAPLES DC-001/Staples Gummed #10 Business Envelop				0.00		-98.40	0.00	0.00
10/12/2021	PO_POENC	0000388627	4	RREQ473392	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	52.58	0.00
10/12/2021	PO_POENC	0000388627	4	RREQ473392	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		-48.80	0.00	0.00
10/12/2021	PO_POENC	0000388627	5	RREQ473392	STAPLES DC-001/Scotch Book Tape Transparent 1 1/2"				0.00		0.00	19.57	0.00
10/12/2021	PO_POENC	0000388627	5	RREQ473392	STAPLES DC-001/Scotch Book Tape Transparent 1 1/2"				0.00		-18.16	0.00	0.00
10/12/2021	PO_POENC	0000388627	6	RREQ473392	STAPLES DC-001/Scotch Book Tape Transparent 2" x 1				0.00		0.00	15.23	0.00
10/12/2021	PO_POENC	0000388627	6	RREQ473392	STAPLES DC-001/Scotch Book Tape Transparent 2" x 1				0.00		-14.13	0.00	0.00
10/12/2021	PO_POENC	0000388627	7	RREQ473392	STAPLES DC-001/TRU RED 7 Compartment Wire Mesh Fil				0.00		0.00	12.56	0.00
10/12/2021	PO_POENC	0000388627	7	RREQ473392	STAPLES DC-001/TRU RED 7 Compartment Wire Mesh Fil				0.00		-11.66	0.00	0.00
10/12/2021	PO_POENC	0000388627	8	RREQ473392	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1				0.00		0.00	63.25	0.00
10/12/2021	PO_POENC	0000388627	8	RREQ473392	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1				0.00		-58.70	0.00	0.00
10/15/2021	AP_VOUCHER	01206677	1	P0000388627	STAPLES DC-001/Staples EasyClose Security Tin				0.00		0.00	0.00	68.31
10/15/2021	AP_VOUCHER	01206677	1	P0000388627	STAPLES DC-001/Staples EasyClose Security Tin				0.00		0.00	-68.31	0.00
10/15/2021	AP_VOUCHER	01206677	2	P0000388627	STAPLES DC-001/Staples Gummed Security Tinted				0.00		0.00	0.00	121.65

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_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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
10/15/2021	AP_VOUCHER	01206677	2	P0000388627	STAPLES DC-001/Staples Gunned Security Tinted		0.00		0.00	-121.65	0.00	
10/15/2021	AP_VOUCHER	01206677	3	P0000388627	STAPLES DC-001/Staples Gunned #10 Business En		0.00		0.00	0.00	106.03	
10/15/2021	AP_VOUCHER	01206677	3	P0000388627	STAPLES DC-001/Staples Gunned #10 Business En		0.00		0.00	-106.03	0.00	
10/15/2021	AP_VOUCHER	01206677	4	P0000388627	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	0.00	52.58	
10/15/2021	AP_VOUCHER	01206677	4	P0000388627	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-52.58	0.00	
10/15/2021	AP_VOUCHER	01206677	5	P0000388627	STAPLES DC-001/Scotch Book Tape Transparent		0.00		0.00	0.00	19.57	
10/15/2021	AP_VOUCHER	01206677	5	P0000388627	STAPLES DC-001/Scotch Book Tape Transparent		0.00		0.00	-19.57	0.00	
10/15/2021	AP_VOUCHER	01206677	6	P0000388627	STAPLES DC-001/Scotch Book Tape Transparent		0.00		0.00	0.00	15.23	
10/15/2021	AP_VOUCHER	01206677	6	P0000388627	STAPLES DC-001/Scotch Book Tape Transparent		0.00		0.00	-15.23	0.00	
10/15/2021	AP_VOUCHER	01206677	7	P0000388627	STAPLES DC-001/TRU RED 7 Compartment Wire Mes		0.00		0.00	0.00	12.56	
10/15/2021	AP_VOUCHER	01206677	7	P0000388627	STAPLES DC-001/TRU RED 7 Compartment Wire Mes		0.00		0.00	-12.56	0.00	
10/15/2021	AP_VOUCHER	01206677	8	P0000388627	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00	0.00	63.25	
10/15/2021	AP_VOUCHER	01206677	8	P0000388627	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00	-63.25	0.00	
Number of Transactions 472							Totals	3,433.43	24,303.00	0.00	6,357.28	14,512.29

Number of Transactions 476 Account Totals 4000s 16,318.00 37,643.00 0.00 6,357.28 14,967.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	09800	00	5721	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating												
09/08/2021	GL_BD_JRNL	0000470894	1		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/08/2021	GL_JOURNAL	PRI0470885	39	J#5235	08/31/2021/Printing Services: August 2021/Baker Re		0.00		0.00	0.00	233.52	
09/08/2021	GL_JOURNAL	PRI0470885	42	J#5266	08/31/2021/Printing Services: August 2021/Baker En		0.00		0.00	0.00	383.22	
Number of Transactions 3							Totals	-616.74	0.00	0.00	0.00	616.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	09800	00	5733	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	102		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,250.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	90		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,250.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	102		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,000.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0011	09800	00	5733	1000	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper											
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00	0.00
0011	09800	00	5735	1000	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip											
05/28/2021	GL_BD_JRNL	PRE0465180	103		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,380.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	91		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,380.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	103		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,520.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	5,520.00	5,520.00	0.00	0.00	0.00
0011	09800	00	5841	1000	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License											
05/28/2021	GL_BD_JRNL	PRE0465180	104		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	92		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	104		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	6,000.00	6,000.00	0.00	0.00	0.00
0011	09800	00	5853	1000	1110 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K											
06/29/2021	GL_BD_JRNL	0000466785	2		07/01/2021/Transfer of appropriations within 0011		300.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00
Number of Transactions 13						Account Totals 5000s	16,203.26	16,820.00	0.00	0.00	616.74
Number of Transactions 504						Resource Totals 09800	58,004.26	79,946.00	0.00	6,357.28	15,584.46

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	30100	00	1107	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	166		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,051.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	167		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,051.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	168		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,051.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	26	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	2,669.85		
08/06/2021	GL_JOURNAL	PAY0469353	1	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00		0.00	0.00	2,669.85		
08/26/2021	GL_JOURNAL	PAY0470429	26	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	5,339.70		
09/30/2021	GL_JOURNAL	PAY0471927	28	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	5,464.89		
10/15/2021	GL_JOURNAL	ENP0472814	410	PYE	10/15/2021/GL Encumbrance Process/166890 ;Salary f				0.00		0.00	86,188.09	0.00		
Number of Transactions 8									Totals	5,820.62	108,153.00	0.00	86,188.09	16,144.29	
	<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>						
	0011	30100	00	1162	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	52		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1477	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	693.44		
Number of Transactions 2									Totals	-693.44	0.00	0.00	0.00	693.44	
Number of Transactions 10									Account	Totals 1000s	5,127.18	108,153.00	0.00	86,188.09	16,837.73
	<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>						
	0011	30100	00	2404	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst														
06/23/2021	GL_BD_JRNL	ORG0466498	139		07/01/2021/Load 2021-22 Board-Approved Original Bu				22,761.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4574	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	535.46		
09/30/2021	GL_JOURNAL	PAY0471927	6623	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3,594.69		
10/15/2021	GL_JOURNAL	ENP0472814	4864	PYE	10/15/2021/GL Encumbrance Process/104390 ;Salary f				0.00		0.00	21,718.31	0.00		
Number of Transactions 4									Totals	-3,087.46	22,761.00	0.00	21,718.31	4,130.15	
Number of Transactions 4									Account	Totals 2000s	-3,087.46	22,761.00	0.00	21,718.31	4,130.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0011	30100	00	3101	1000	1110 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3297		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,218.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4098	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	451.74		
08/06/2021	GL_JOURNAL	PAY0469353	674	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	451.74		
08/26/2021	GL_JOURNAL	PAY0470429	5184	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	903.48		
09/30/2021	GL_JOURNAL	PAY0471927	7731	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	924.66		
10/15/2021	GL_JOURNAL	ENP0472814	6542	PYE	10/15/2021/GL Encumbrance Process/166890 ;STRS for		0.00	0.00	14,583.03	0.00		
Number of Transactions 6							Totals	-96.65	17,218.00	0.00	14,583.03	2,731.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30100	00	3202	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3298		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,235.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7215	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	122.68		
09/30/2021	GL_JOURNAL	PAY0471927	10809	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	823.54		
10/15/2021	GL_JOURNAL	ENP0472814	8641	PYE	10/15/2021/GL Encumbrance Process/104390 ;PERS_A f		0.00	0.00	4,975.66	0.00		
Number of Transactions 4							Totals	-686.88	5,235.00	0.00	4,975.66	946.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30100	00	3301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	3299		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,569.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7418	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	38.72		
08/06/2021	GL_JOURNAL	PAY0469353	1110	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	38.71		
08/26/2021	GL_JOURNAL	PAY0470429	9450	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	77.42		
09/30/2021	GL_JOURNAL	PAY0471927	13217	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	132.25		
10/15/2021	GL_JOURNAL	ENP0472814	11105	PYE	10/15/2021/GL Encumbrance Process/166890 ;FMED for		0.00	0.00	1,249.72	0.00		
Number of Transactions 6							Totals	32.18	1,569.00	0.00	1,249.72	287.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	30100	00	3302	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	00	3302	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3300	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,741.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11414	PAYROLL				0.00	0.00	40.96		
09/30/2021	GL_JOURNAL	PAY0471927	16318	PAYROLL				0.00	0.00	274.99		
10/15/2021	GL_JOURNAL	ENP0472814	13269	PYE				0.00	0.00	1,661.45		
							-----	-----	-----			
Number of Transactions 4							Totals	-236.40	1,741.00	0.00	1,661.45	315.95
<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>				
0011	30100	00	3421	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3301	07/01/2021/Load 2021-22 Board-Approved Original Bu				43.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19482	PAYROLL				0.00	0.00	-6.00		
10/15/2021	GL_JOURNAL	ENP0472814	15706	PYE				0.00	0.00	38.40		
							-----	-----	-----			
Number of Transactions 3							Totals	10.60	43.00	0.00	38.40	-6.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	00	3431	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	3302	07/01/2021/Load 2021-22 Board-Approved Original Bu				67.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21504	PAYROLL				0.00	0.00	6.72		
10/15/2021	GL_JOURNAL	ENP0472814	17558	PYE				0.00	0.00	60.48		
							-----	-----	-----			
Number of Transactions 3							Totals	-0.20	67.00	0.00	60.48	6.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	00	3441	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3303	07/01/2021/Load 2021-22 Board-Approved Original Bu				373.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23505	PAYROLL				0.00	0.00	-57.00		
10/15/2021	GL_JOURNAL	ENP0472814	19925	PYE				0.00	0.00	336.00		
							-----	-----	-----			
Number of Transactions 3							Totals	94.00	373.00	0.00	336.00	-57.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	00	3451	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	3304	07/01/2021/Load 2021-22 Board-Approved Original Bu				588.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25526	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	63.84		
10/15/2021	GL_JOURNAL	ENP0472814	21776	PYE 10/15/2021/GL Encumbrance Process/104390 ;DENTAL f				0.00	0.00	529.20		
Number of Transactions 3							Totals	-5.04	588.00	0.00	529.20	63.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	30100	00	3461	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3305	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,209.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27523	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	-1,443.74		
10/15/2021	GL_JOURNAL	ENP0472814	24132	PYE 10/15/2021/GL Encumbrance Process/108269 ;MEDICA f				0.00	0.00	7,388.40		
Number of Transactions 3							Totals	2,264.34	8,209.00	0.00	7,388.40	-1,443.74
<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>				
0011	30100	00	3471	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	3306	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,930.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29533	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	614.04		
10/15/2021	GL_JOURNAL	ENP0472814	25976	PYE 10/15/2021/GL Encumbrance Process/104390 ;MEDICA f				0.00	0.00	11,636.73		
Number of Transactions 3							Totals	679.23	12,930.00	0.00	11,636.73	614.04
<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>				
0011	30100	00	3501	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3307	07/01/2021/Load 2021-22 Board-Approved Original Bu				54.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10869	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	1.33		
08/06/2021	GL_JOURNAL	PAY0469353	1678	PAYROLL 07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	1.33		
08/26/2021	GL_JOURNAL	PAY0470429	13915	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	2.66		
09/30/2021	GL_JOURNAL	PAY0471927	31553	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	26.21		
10/15/2021	GL_JOURNAL	ENP0472814	28389	PYE 10/15/2021/GL Encumbrance Process/166890 ;UNEMP fo				0.00	0.00	430.94		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	30100	00	3501	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
Number of Transactions 6									Totals	-408.47	54.00	0.00	430.94	31.53
0011	30100	00	3502	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	3308	07/01/2021/Load 2021-22 Board-Approved Original Bu					11.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15887	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.27	
09/30/2021	GL_JOURNAL	PAY0471927	34662	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	25.06	
10/15/2021	GL_JOURNAL	ENP0472814	30555	PYE	10/15/2021/GL Encumbrance Process/104390 ;UNEMP fo				0.00	0.00	0.00	108.59	0.00	
Number of Transactions 4									Totals	-122.92	11.00	0.00	108.59	25.33
0011	30100	00	3601	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	3309	07/01/2021/Load 2021-22 Board-Approved Original Bu					2,586.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	67	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	73.69	
08/06/2021	GL_JOURNAL	PWC0469381	68	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	73.69	
09/09/2021	GL_JOURNAL	PWC0470959	58	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	147.38	
10/08/2021	GL_JOURNAL	PWC0472326	112	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	19.14	
10/08/2021	GL_JOURNAL	PWC0472326	113	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	150.83	
10/15/2021	GL_JOURNAL	ENP0472814	33042	PYE	10/15/2021/GL Encumbrance Process/166890 ;WKRCMP f				0.00	0.00	0.00	2,378.79	0.00	
Number of Transactions 7									Totals	-257.52	2,586.00	0.00	2,378.79	464.73
0011	30100	00	3602	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	3310	07/01/2021/Load 2021-22 Board-Approved Original Bu					544.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2639	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	14.78	
10/08/2021	GL_JOURNAL	PWC0472326	4700	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	99.21	
10/15/2021	GL_JOURNAL	ENP0472814	35208	PYE	10/15/2021/GL Encumbrance Process/104390 ;WKRCMP f				0.00	0.00	0.00	599.43	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30100	00	3602	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
Number of Transactions 4						Totals	-169.42	544.00	0.00	599.43	113.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30100	00	3701	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3311	07/01/2021/Load 2021-22 Board-Approved Original Bu			147.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1808	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	3.60
08/06/2021	GL_JOURNAL	PRM0469379	1809	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	3.60
09/09/2021	GL_JOURNAL	PRM0470958	3569	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	7.21
10/08/2021	GL_JOURNAL	PRM0472330	9192	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	7.38
10/15/2021	GL_JOURNAL	ENP0472814	37695	PYE	10/15/2021/GL Encumbrance Process/166890 ;RM01 for			0.00	0.00	116.36	0.00
Number of Transactions 6						Totals	8.85	147.00	0.00	116.36	21.79
<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>			
0011	30100	00	3702	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	3312	07/01/2021/Load 2021-22 Board-Approved Original Bu			61.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5415	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	1.45
10/08/2021	GL_JOURNAL	PRM0472330	2916	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	9.71
10/15/2021	GL_JOURNAL	ENP0472814	39840	PYE	10/15/2021/GL Encumbrance Process/104390 ;RM05 for			0.00	0.00	58.64	0.00
Number of Transactions 4						Totals	-8.80	61.00	0.00	58.64	11.16
<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>			
0011	30100	00	3985	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3313	07/01/2021/Load 2021-22 Board-Approved Original Bu			162.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37835	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	-7.03
10/15/2021	GL_JOURNAL	ENP0472814	42109	PYE	10/15/2021/GL Encumbrance Process/108269 ;LIFE for			0.00	0.00	37.48	0.00
Number of Transactions 3						Totals	131.55	162.00	0.00	37.48	-7.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	30100	00	3995	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	3314	07/01/2021/Load 2021-22 Board-Approved Original Bu			34.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39876	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.46			
10/15/2021	GL_JOURNAL	ENP0472814	44046	PYE 10/15/2021/GL Encumbrance Process/104390 ;LIFE for			0.00	0.00	32.58	0.00			
Number of Transactions 3							Totals	-2.04	34.00	0.00	32.58	3.46	
Number of Transactions 75							Account	Totals 3000s	1,226.41	51,572.00	0.00	46,221.88	4,123.71
0011	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	105	07/01/2021/Load 2022 Preliminary 25% Budget for ac			16.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	93	07/01/2021/Remove 2022 Preliminary 25% Budget for			-16.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	105	07/01/2021/Load 2021-22 Board-Approved Original Bu			63.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	63.00	63.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	63.00	63.00	0.00	0.00	0.00
Number of Transactions 92							Resource	Totals 30100	3,329.13	182,549.00	0.00	154,128.28	25,091.59
0011	30103	00	2455	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	140	07/01/2021/Load 2021-22 Board-Approved Original Bu			376.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	376.00	376.00	0.00	0.00	0.00	
0011	30103	00	2955	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	30103	00	2955	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	141		07/01/2021/Load 2021-22 Board-Approved	Original Bu	376.00	0.00	0.00		
Number of Transactions 1							Totals	376.00	0.00	0.00	
Number of Transactions 2							Account	Totals 2000s	752.00	0.00	0.00
0011	30103	00	3202	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	3315		07/01/2021/Load 2021-22 Board-Approved	Original Bu	173.00	0.00	0.00		
Number of Transactions 1							Totals	173.00	0.00	0.00	
0011	30103	00	3302	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	3316		07/01/2021/Load 2021-22 Board-Approved	Original Bu	58.00	0.00	0.00		
Number of Transactions 1							Totals	58.00	0.00	0.00	
0011	30103	00	3602	2495	0000	01000	0000	2022			
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	3317		07/01/2021/Load 2021-22 Board-Approved	Original Bu	18.00	0.00	0.00		
Number of Transactions 1							Totals	18.00	0.00	0.00	
Number of Transactions 3							Account	Totals 3000s	249.00	0.00	0.00
0011	30103	00	4301	2495	0000	01000	0000	2022			
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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	30103	00	4301	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	106		07/01/2021/Load 2022 Preliminary 25% Budget for ac					250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	94		07/01/2021/Remove 2022 Preliminary 25% Budget for					-250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	106		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,000.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	30103	00	4304	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	107		07/01/2021/Load 2022 Preliminary 25% Budget for ac					203.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	95		07/01/2021/Remove 2022 Preliminary 25% Budget for					-203.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	107		07/01/2021/Load 2021-22 Board-Approved Original Bu					811.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	811.00	811.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	1,811.00	1,811.00	0.00	0.00	0.00
Number of Transactions 11									Resource	Totals 30103	2,812.00	2,812.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0011	30106	00	2101	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	143		07/01/2021/Load 2021-22 Board-Approved Original Bu					12,000.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	144		07/01/2021/Load 2021-22 Board-Approved Original Bu					23,493.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2044	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	294.69		
09/30/2021	GL_JOURNAL	PAY0471927	3475	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,894.27		
10/15/2021	GL_JOURNAL	ENP0472814	2448	PYE	10/15/2021/GL Encumbrance Process/178785 ;Salary f					0.00	0.00	29,403.50	0.00		
Number of Transactions 5									Totals	2,900.54	35,493.00	0.00	29,403.50	3,188.96	
	<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>						
	0011	30106	00	2404	3110	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	30106	00	2404	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst													
06/23/2021	GL_BD_JRNL	ORG0466498	142					07/01/2021/Load 2021-22 Board-Approved Original Bu	9,755.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4575	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	229.48	
09/30/2021	GL_JOURNAL	PAY0471927	6624	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,540.57	
10/15/2021	GL_JOURNAL	ENP0472814	4880	PYE				10/15/2021/GL Encumbrance Process/104390 ;Salary f	0.00	0.00	9,307.85	0.00	
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Number of Transactions 4							Totals		-1,322.90	9,755.00	0.00	9,307.85	1,770.05
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Number of Transactions 9							Account	Totals 2000s	1,577.64	45,248.00	0.00	38,711.35	4,959.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	30106	00	3202	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3319					07/01/2021/Load 2021-22 Board-Approved Original Bu	8,163.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7220	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	67.51	
09/30/2021	GL_JOURNAL	PAY0471927	10815	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	507.11	
10/15/2021	GL_JOURNAL	ENP0472814	8700	PYE				10/15/2021/GL Encumbrance Process/146997 ;PERS_A f	0.00	0.00	4,563.99	0.00	
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Number of Transactions 4							Totals		3,024.39	8,163.00	0.00	4,563.99	574.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	30106	00	3202	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3318					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,244.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7216	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	52.57	
09/30/2021	GL_JOURNAL	PAY0471927	10810	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	352.95	
10/15/2021	GL_JOURNAL	ENP0472814	8684	PYE				10/15/2021/GL Encumbrance Process/104390 ;PERS_A f	0.00	0.00	2,132.43	0.00	
-----													
Number of Transactions 4							Totals		-293.95	2,244.00	0.00	2,132.43	405.52
<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>					
0011	30106	00	3302	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3321					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,715.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0011	30106	00	3302	1000	1110 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified											
08/26/2021	GL_JOURNAL	PAY0470429	11421	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	22.54	
09/30/2021	GL_JOURNAL	PAY0471927	16326	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	221.42	
10/15/2021	GL_JOURNAL	ENP0472814	13334	PYE	10/15/2021/GL Encumbrance Process/146997 ;OASDI fo		0.00	0.00	2,249.37	0.00	
Number of Transactions 4						Totals	221.67	2,715.00	0.00	2,249.37	243.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30106	00	3302	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3320					07/01/2021/Load 2021-22 Board-Approved Original Bu	746.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11415	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	17.56	
09/30/2021	GL_JOURNAL	PAY0471927	16319	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	117.86	
10/15/2021	GL_JOURNAL	ENP0472814	13318	PYE	10/15/2021/GL Encumbrance Process/104390 ;OASDI fo		0.00	0.00	0.00	712.05	0.00	
Number of Transactions 4						Totals	-101.47	746.00	0.00	712.05	135.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30106	00	3431	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3323					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30106	00	3431	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3322					07/01/2021/Load 2021-22 Board-Approved Original Bu	29.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21505	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2.88	
10/15/2021	GL_JOURNAL	ENP0472814	17592	PYE	10/15/2021/GL Encumbrance Process/104390 ;VISION f		0.00	0.00	0.00	25.92	0.00	
Number of Transactions 3						Totals	0.20	29.00	0.00	25.92	2.88	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	30106	00	3451	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	3325		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00	
Number of Transactions 1						Totals	840.00	840.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	30106	00	3451	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	3324		07/01/2021/Load 2021-22 Board-Approved Original Bu		252.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25527	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	21810	PYE	10/15/2021/GL Encumbrance Process/104390 ;DENTAL f		0.00		226.80	
Number of Transactions 3						Totals	-2.16	252.00	0.00	226.80
<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>		
0011	30106	00	3471	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	3327		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	
Number of Transactions 1						Totals	18,471.00	18,471.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	30106	00	3471	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	3326		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,541.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	26010	PYE	10/15/2021/GL Encumbrance Process/104390 ;MEDICA f		0.00		4,987.17	
Number of Transactions 3						Totals	290.67	5,541.00	0.00	4,987.17
<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>		
0011	30106	00	3502	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	3329		07/01/2021/Load 2021-22 Board-Approved Original Bu		18.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	30106	00	3502	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd												
08/26/2021	GL_JOURNAL	PAY0470429	15894	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.15		
09/30/2021	GL_JOURNAL	PAY0471927	34670	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15.74		
10/15/2021	GL_JOURNAL	ENP0472814	30620	PYE	10/15/2021/GL	Encumbrance Process/146997	;UNEMP fo	0.00	0.00	147.02	0.00		
Number of Transactions 4								Totals	-144.91	18.00	0.00	147.02	15.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	30106	00	3502	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	3328		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	15888	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.11		
09/30/2021	GL_JOURNAL	PAY0471927	34663	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10.74		
10/15/2021	GL_JOURNAL	ENP0472814	30604	PYE	10/15/2021/GL	Encumbrance Process/104390	;UNEMP fo	0.00	0.00	46.54	0.00		
Number of Transactions 4								Totals	-52.39	5.00	0.00	46.54	10.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	30106	00	3602	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3331		07/01/2021/Load	2021-22 Board-Approved	Original Bu	848.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2640	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	8.13		
10/08/2021	GL_JOURNAL	PWC0472326	4701	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	79.88		
10/15/2021	GL_JOURNAL	ENP0472814	35273	PYE	10/15/2021/GL	Encumbrance Process/146997	;WKRCMP f	0.00	0.00	811.54	0.00		
Number of Transactions 4								Totals	-51.55	848.00	0.00	811.54	88.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	30106	00	3602	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	3330		07/01/2021/Load	2021-22 Board-Approved	Original Bu	233.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2641	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	6.33
10/08/2021	GL_JOURNAL	PWC0472326	4702	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	42.52
10/15/2021	GL_JOURNAL	ENP0472814	35257	PYE	10/15/2021/GL	Encumbrance Process/104390	;WKRCMP f	0.00	0.00	256.90	0.00

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	30106	00	3602	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified													
Number of Transactions 4									Totals	-72.75	233.00	0.00	256.90	48.85
	<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>					
	0011	30106	00	3702	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	3333		07/01/2021/Load 2021-22 Board-Approved				Original Bu	96.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5416	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.80	
10/08/2021	GL_JOURNAL	PRM0472330	2917	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.81	
10/15/2021	GL_JOURNAL	ENP0472814	39905	PYE	10/15/2021/GL Encumbrance Process/146997 ;RM05 for					0.00	0.00	79.39	0.00	
Number of Transactions 4									Totals	8.00	96.00	0.00	79.39	8.61
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	30106	00	3702	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	3332		07/01/2021/Load 2021-22 Board-Approved				Original Bu	26.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5417	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.62	
10/08/2021	GL_JOURNAL	PRM0472330	2918	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	4.16	
10/15/2021	GL_JOURNAL	ENP0472814	39889	PYE	10/15/2021/GL Encumbrance Process/104390 ;RM05 for					0.00	0.00	25.13	0.00	
Number of Transactions 4									Totals	-3.91	26.00	0.00	25.13	4.78
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	30106	00	3995	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	3335		07/01/2021/Load 2021-22 Board-Approved				Original Bu	53.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	44102	PYE	10/15/2021/GL Encumbrance Process/146997 ;LIFE for					0.00	0.00	29.88	0.00	
Number of Transactions 2									Totals	23.12	53.00	0.00	29.88	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	30106	00	3995	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	30106	00	3995	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3334		07/01/2021/Load 2021-22 Board-Approved Original Bu			15.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.48	
10/15/2021	GL_JOURNAL	ENP0472814	44086	PYE	10/15/2021/GL Encumbrance Process/104390 ;LIFE for			0.00	0.00	13.96	0.00	
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Number of Transactions		3		Totals				-0.44	15.00	0.00	13.96	1.48

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Number of Transactions 57 Account Totals 3000s 22,251.52 40,391.00 0.00 16,308.09 1,831.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	108		07/01/2021/Load 2022 Preliminary 25% Budget for ac		279.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	96		07/01/2021/Remove 2022 Preliminary 25% Budget for		-279.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	108		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,115.00	0.00	0.00	0.00		
07/02/2021	REQ_PREENC	REQ467671	1		Lee & Low Books Inc/123265/One lot of books per at		0.00	806.38	0.00	0.00		
07/02/2021	PO_POENC	0000384348	1	RREQ467671	BEBOP BOOK-002/One (1) lot of books as set forth o		0.00	0.00	805.36	0.00		
07/02/2021	PO_POENC	0000384348	1	RREQ467671	BEBOP BOOK-002/One (1) lot of books as set forth o		0.00	-806.38	0.00	0.00		
07/13/2021	PO_POENC	0000380565	1	No REQ.	MYSTERY SC-001/2021-22 Mystery Packs for 4th Grade		0.00	0.00	966.52	0.00		
07/13/2021	PO_POENC	0000380565	2	No REQ.	MYSTERY SC-001/Mystery Packs for 5th Grade - from		0.00	0.00	966.52	0.00		
07/13/2021	PO_POENC	0000380565	3	No REQ.	MYSTERY SC-001/Shipping and handling for Mystery S		0.00	0.00	323.25	0.00		
08/23/2021	AP_VOUCHER	01198600	1	P0000384348	BEBOP BOOK-002/One (1) lot of books as set fo		0.00	0.00	0.00	867.78		
08/23/2021	AP_VOUCHER	01198600	1	P0000384348	BEBOP BOOK-002/One (1) lot of books as set fo		0.00	0.00	-805.36	0.00		
09/13/2021	GL_JOURNAL	PCD0471149	570	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	155.04		
09/13/2021	GL_JOURNAL	PCD0471149	571	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	232.56		
09/13/2021	GL_JOURNAL	PCD0471149	573	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	290.40		
09/13/2021	GL_JOURNAL	PCD0471149	575	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	290.40		
09/13/2021	GL_JOURNAL	PCD0471149	576	LEE AND LO	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	90.80		
09/13/2021	GL_JOURNAL	PCD0471149	577	LEE AND LO	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	41.30		
09/13/2021	GL_JOURNAL	PCD0471149	579	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	103.38		
09/13/2021	GL_JOURNAL	PCD0471149	580	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	70.02		
09/13/2021	GL_JOURNAL	PCD0471149	581	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	117.39		
09/13/2021	GL_JOURNAL	PCD0471149	582	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	465.18		
-----												
Number of Transactions		21		Totals				-3,865.54	1,115.00	0.00	2,256.29	2,724.25

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 21						Account Totals 4000s	-3,865.54	1,115.00	0.00	2,256.29	2,724.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	30106	00	5841	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License											
07/13/2021	PO_POENC	0000380396	1	No REQ.	LITERABLY-001/Literably Inc.	software for K-5 Gra	0.00	0.00	3,600.00	0.00	
07/13/2021	PO_POENC	0000380396	1	No REQ.	LITERABLY-001/Literably Inc.	software for K-5 Gra	0.00	0.00	3,600.00	0.00	
07/13/2021	PO_POENC	0000380396	1	No REQ.	LITERABLY-001/Literably Inc.	software for K-5 Gra	0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000380396	1	No REQ.	LITERABLY-001/Literably Inc.	software for K-5 Gra	0.00	0.00	-3,600.00	0.00	
07/15/2021	GL_BD_JRNL	0000467561	173		07/15/2021/Open	\$0 budget strings./	0.00	0.00	0.00	0.00	
07/29/2021	AP_VOUCHER	01195435	1	P0000380396	LITERABLY-001/Literably Inc.	software for K	0.00	0.00	0.00	3,600.00	
07/29/2021	AP_VOUCHER	01195435	1	P0000380396	LITERABLY-001/Literably Inc.	software for K	0.00	0.00	-3,600.00	0.00	
Number of Transactions 7						Totals	-3,600.00	0.00	0.00	3,600.00	
Number of Transactions 7						Account Totals 5000s	-3,600.00	0.00	0.00	0.00	3,600.00
Number of Transactions 94						Resource Totals 30106	16,363.62	86,754.00	0.00	57,275.73	13,114.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	32100	00	2151	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	96		07/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2257	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00	0.00	0.00	300.00	
Number of Transactions 2						Totals	-300.00	0.00	0.00	300.00	
Number of Transactions 2						Account Totals 2000s	-300.00	0.00	0.00	0.00	300.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	32100	00	3302	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	97		07/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9441	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00	0.00	0.00	22.95	

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

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>					
0011	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
Number of Transactions 9							Resource	Totals 32100	68.62	400.00	0.00	0.00	331.38
<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>					
0011	32101	00	1358	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly													
08/25/2021	GL_BD_JRNL	0000470454	17	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1847	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,603.85		
Number of Transactions 2							Totals	-1,603.85	0.00	0.00	0.00	1,603.85	
Number of Transactions 2							Account	Totals 1000s	-1,603.85	0.00	0.00	0.00	1,603.85
<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>					
0011	32101	00	3101	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions													
08/25/2021	GL_BD_JRNL	0000470454	18	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5179	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	271.37		
Number of Transactions 2							Totals	-271.37	0.00	0.00	0.00	271.37	
<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>					
0011	32101	00	3301	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated													
08/25/2021	GL_BD_JRNL	0000470454	19	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9445	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	23.26		
Number of Transactions 2							Totals	-23.26	0.00	0.00	0.00	23.26	
<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>					
0011	32101	00	3501	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	32101	00	3501	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif													
08/25/2021	GL_BD_JRNL	0000470454	20		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	13910	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-0.80	0.00	0.00	0.00	0.80	
<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>					
0011	32101	00	3601	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif													
09/09/2021	GL_BD_JRNL	0000470962	7		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	59	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00				
Number of Transactions 2							Totals	-44.27	0.00	0.00	0.00	44.27	
Number of Transactions 8							Account	Totals 3000s	-339.70	0.00	0.00	0.00	339.70
Number of Transactions 10							Resource	Totals 32101	-1,943.55	0.00	0.00	0.00	1,943.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	32120	00	1107	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher													
10/15/2021	GL_BD_JRNL	0000472816	45		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	471	PYE	10/15/2021/GL Encumbrance Process/174527 ;Salary f		0.00	0.00	130,040.89				
Number of Transactions 2							Totals	-130,040.89	0.00	0.00	130,040.89	0.00	
Number of Transactions 2							Account	Totals 1000s	-130,040.89	0.00	0.00	130,040.89	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	32120	00	2201	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	146		07/01/2021/Load 2021-22 Board-Approved Original Bu		15,110.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	32120	00	2201	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	145										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	817.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2494	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00				
08/02/2021	GL_JOURNAL	PAY0469046	13	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	2871	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	4714	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	3244	PYE	10/15/2021/GL	Encumbrance Process/126124 ;Salary f		0.00	0.00				
Number of Transactions 7							Totals	-707.04	15,927.00	0.00	12,480.52	4,153.52	
Number of Transactions 7							Account	Totals 2000s	-707.04	15,927.00	0.00	12,480.52	4,153.52
<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>					
0011	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
10/15/2021	GL_BD_JRNL	0000472816	46										
				09/30/2021/Open	zero dollar strings/		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	6738	PYE	10/15/2021/GL	Encumbrance Process/117505 ;STRS for		0.00	0.00				
Number of Transactions 2							Totals	-22,002.92	0.00	0.00	22,002.92	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	32120	00	3202	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	3336										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,663.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	6186	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7219	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	10814	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	8723	PYE	10/15/2021/GL	Encumbrance Process/126124 ;PERS_A f		0.00	0.00				
Number of Transactions 5							Totals	-123.43	3,663.00	0.00	2,859.29	927.14	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	32120	00	3301	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0011	32120	00	3301	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
10/15/2021	GL_BD_JRNL	0000472816	47		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	11304	PYE	10/15/2021/GL Encumbrance Process/117505 ;FMED for		0.00	0.00	1,885.59	
Number of Transactions 2						Totals	-1,885.59	0.00	0.00	1,885.59
0011	32120	00	3302	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	3337		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,219.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9439	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	974	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11418	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16323	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	13361	PYE	10/15/2021/GL Encumbrance Process/126124 ;OASDI fo		0.00	0.00	954.76	
Number of Transactions 6						Totals	-53.52	1,219.00	0.00	954.76
0011	32120	00	3421	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert										
10/15/2021	GL_BD_JRNL	0000472816	48		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15893	PYE	10/15/2021/GL Encumbrance Process/117505 ;VISION f		0.00	0.00	172.80	
Number of Transactions 2						Totals	-172.80	0.00	0.00	172.80
0011	32120	00	3431	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	3338		07/01/2021/Load 2021-22 Board-Approved Original Bu		31.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21509	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	17626	PYE	10/15/2021/GL Encumbrance Process/126124 ;VISION f		0.00	0.00	27.65	
Number of Transactions 3						Totals	0.28	31.00	0.00	27.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	32120	00	3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	49		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20111	PYE	10/15/2021/GL Encumbrance Process/117505 ;DENTAL f		0.00	0.00	1,512.00			
Number of Transactions 2							Totals	-1,512.00	0.00	0.00	1,512.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3339		07/01/2021/Load 2021-22 Board-Approved Original Bu		269.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25531	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21843	PYE	10/15/2021/GL Encumbrance Process/126124 ;DENTAL f		0.00	0.00	241.92			
Number of Transactions 3							Totals	-2.10	269.00	0.00	241.92	29.18
<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>				
0011	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	50		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24316	PYE	10/15/2021/GL Encumbrance Process/117505 ;MEDICA f		0.00	0.00	33,247.80			
Number of Transactions 2							Totals	-33,247.80	0.00	0.00	33,247.80	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3340		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,910.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29538	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26044	PYE	10/15/2021/GL Encumbrance Process/126124 ;MEDICA f		0.00	0.00	5,319.65			
Number of Transactions 3							Totals	-118.01	5,910.00	0.00	5,319.65	708.36
<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>				
0011	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund 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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	32120	00	3501	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif															
10/15/2021	GL_BD_JRNL	0000472816	51		09/30/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28588	PYE	10/15/2021/GL Encumbrance Process/117505 ;UNEMP fo				0.00	0.00		650.20	0.00		
Number of Transactions 2										Totals					
										-650.20	0.00	0.00	650.20	0.00	
0011	32120	00	3502	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	3341		07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00	0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	12896	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00		0.00	0.66		
08/02/2021	GL_JOURNAL	PAY0469046	1824	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00		0.00	0.05		
08/26/2021	GL_JOURNAL	PAY0470429	15891	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		0.00	0.66		
09/30/2021	GL_JOURNAL	PAY0471927	34667	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	17.17		
10/15/2021	GL_JOURNAL	ENP0472814	30647	PYE	10/15/2021/GL Encumbrance Process/126124 ;UNEMP fo				0.00	0.00		62.40	0.00		
Number of Transactions 6										Totals					
										-72.94	8.00	0.00	62.40	18.54	
0011	32120	00	3601	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif															
10/15/2021	GL_BD_JRNL	0000472816	52		09/30/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	33241	PYE	10/15/2021/GL Encumbrance Process/117505 ;WKRCMP f				0.00	0.00		3,589.13	0.00		
Number of Transactions 2										Totals					
										-3,589.13	0.00	0.00	3,589.13	0.00	
0011	32120	00	3602	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	3342		07/01/2021/Load 2021-22 Board-Approved Original Bu				381.00	0.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2475	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00		0.00	2.94		
08/06/2021	GL_JOURNAL	PWC0469381	2476	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00		0.00	36.71		
09/09/2021	GL_JOURNAL	PWC0470959	2642	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00		0.00	36.71		
10/08/2021	GL_JOURNAL	PWC0472326	4703	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		0.00	38.27		
10/15/2021	GL_JOURNAL	ENP0472814	35300	PYE	10/15/2021/GL Encumbrance Process/126124 ;WKRCMP f				0.00	0.00		344.46	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	32120	00	3602	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
Number of Transactions 6						Totals	-78.09	381.00	0.00	344.46	114.63
<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>			
0011	32120	00	3701	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert											
10/15/2021	GL_BD_JRNL	0000472816	53	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	37894	PYE	10/15/2021/GL Encumbrance Process/117505 ;RM01 for			0.00	0.00	175.56	0.00
Number of Transactions 2						Totals	-175.56	0.00	0.00	175.56	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	32120	00	3702	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
08/06/2021	GL_BD_JRNL	0000469382	703	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3487	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3488	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5418	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	2919	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00
Number of Transactions 5						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>			
0011	32120	00	3985	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert											
10/15/2021	GL_BD_JRNL	0000472816	54	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42302	PYE	10/15/2021/GL Encumbrance Process/117505 ;LIFE for			0.00	0.00	195.06	0.00
Number of Transactions 2						Totals	-195.06	0.00	0.00	195.06	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	32120	00	3995	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clbfd											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	32120	00	3995	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	3343		07/01/2021/Load 2021-22 Board-Approved Original Bu			24.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	39881	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44124	PYE	10/15/2021/GL Encumbrance Process/126124 ;LIFE for			0.00		18.72				
Number of Transactions 3								Totals	2.78	24.00	0.00	18.72	2.50	
Number of Transactions 58								Account	Totals 3000s	-63,876.09	11,505.00	0.00	73,259.91	2,121.18
Number of Transactions 67								Resource	Totals 32120	-194,624.02	27,432.00	0.00	215,781.32	6,274.70
	<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>					
	0011	32150	00	1358	2100	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly													
08/11/2021	GL_BD_JRNL	0000469648	631		08/11/2021/Transfer of appropriations for Resource			7,079.00		0.00				
Number of Transactions 1								Totals	7,079.00	7,079.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	32150	00	1957	2130	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly													
08/11/2021	GL_BD_JRNL	0000469648	636		08/11/2021/Transfer of appropriations for Resource			305.00		0.00				
Number of Transactions 1								Totals	305.00	305.00	0.00	0.00	0.00	
Number of Transactions 2								Account	Totals 1000s	7,384.00	7,384.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	32150	00	2451	2700	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly													
08/11/2021	GL_BD_JRNL	0000469648	640		08/11/2021/Transfer of appropriations for Resource			6,679.00		0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	32150	00	2451	2700	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly													
Number of Transactions 1									Totals	6,679.00	6,679.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	32150	00	2951	2700	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
09/29/2021	GL_BD_JRNL	0000471932	53		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7508	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	184.85	
Number of Transactions 2									Totals	-184.85	0.00	0.00	0.00	184.85
	<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>					
	0011	32150	00	2955	2700	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly													
10/07/2021	GL_BD_JRNL	0000472316	32		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2132	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	525.66	
Number of Transactions 2									Totals	-525.66	0.00	0.00	0.00	525.66
Number of Transactions 5				Account	Totals 2000s				5,968.49	6,679.00	0.00	0.00	710.51	
	<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>					
	0011	32150	00	3101	2100	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions													
08/11/2021	GL_BD_JRNL	0000469648	632		08/11/2021/Transfer of appropriations for Resource					1,143.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,143.00	1,143.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	32150	00	3101	2130	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions													
08/11/2021	GL_BD_JRNL	0000469648	637		08/11/2021/Transfer of appropriations for Resource					49.00	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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	32150	00	3101	2130	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions													
Number of Transactions 1									Totals	49.00	49.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	32150	00	3202	2700	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions													
08/11/2021	GL_BD_JRNL	0000469648	641		08/11/2021/Transfer of appropriations for Resource					1,383.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2989	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	58.49	
Number of Transactions 2									Totals	1,324.51	1,383.00	0.00	0.00	58.49
	<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>					
	0011	32150	00	3301	2100	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated													
08/11/2021	GL_BD_JRNL	0000469648	633		08/11/2021/Transfer of appropriations for Resource					103.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	103.00	103.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	32150	00	3301	2130	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated													
08/11/2021	GL_BD_JRNL	0000469648	638		08/11/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	32150	00	3302	2700	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified													
08/11/2021	GL_BD_JRNL	0000469648	642		08/11/2021/Transfer of appropriations for Resource					511.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16316	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	14.13	
10/07/2021	GL_JOURNAL	PAY0472314	4429	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	40.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
	0011	32150	00	3302	2700	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified													
Number of Transactions 3									Totals	456.67	511.00	0.00	0.00	54.33
	<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>					
	0011	32150	00	3501	2100	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif													
08/11/2021	GL_BD_JRNL	0000469648	634		08/11/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	32150	00	3502	2700	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd													
08/11/2021	GL_BD_JRNL	0000469648	643		08/11/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34660	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	1.47
10/07/2021	GL_JOURNAL	PAY0472314	6420	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	2.64
Number of Transactions 3									Totals	-1.11	3.00	0.00	0.00	4.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	32150	00	3601	2100	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif													
08/11/2021	GL_BD_JRNL	0000469648	635		08/11/2021/Transfer of appropriations for Resource					169.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	169.00	169.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	32150	00	3601	2130	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif													
08/11/2021	GL_BD_JRNL	0000469648	639		08/11/2021/Transfer of appropriations for Resource					7.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	7.00	7.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>		
	0011	32150	00	3602	2700	0000	01000	0000	2022		
	Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
	08/11/2021	GL_BD_JRNL	0000469648	644							
					08/11/2021/Transfer of appropriations for Resource			160.00		0.00	0.00
	10/08/2021	GL_JOURNAL	PWC0472326	4704	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00
	10/08/2021	GL_JOURNAL	PWC0472326	4705	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	14.51
	-----										
	Number of Transactions	3			Totals			140.39	160.00	0.00	19.61
	-----										
	Number of Transactions	18			Account	Totals 3000s		3,399.46	3,536.00	0.00	136.54
	-----										
	Number of Transactions	25			Resource	Totals 32150		16,751.95	17,599.00	0.00	847.05
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0011	33100	00	2101	1130	5770	01000	4262	2022		
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										
	06/23/2021	GL_BD_JRNL	ORG0466498	147							
					07/01/2021/Load 2021-22 Board-Approved Original Bu			21,876.00		0.00	0.00
	06/23/2021	GL_BD_JRNL	ORG0466498	148							
					07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00		0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	2045	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	585.39
	09/30/2021	GL_JOURNAL	PAY0471927	3476	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	6,084.80
	10/15/2021	GL_JOURNAL	ENP0472814	2460	PYE	10/15/2021/GL Encumbrance Process/154805 ;Salary f		0.00		0.00	18,466.95
	-----										
	Number of Transactions	5			Totals			14,968.86	40,106.00	0.00	18,466.95
	<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>		
	0011	33100	00	2151	1130	5770	01000	4262	2022		
	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										
	09/09/2021	GL_BD_JRNL	0000470955	493							
					08/31/2021/Open zero dollar strings/			0.00		0.00	0.00
	09/09/2021	GL_JOURNAL	PAY0470939	599	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	87.66
	09/30/2021	GL_JOURNAL	PAY0471927	4341	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	76.00
	10/07/2021	GL_JOURNAL	PAY0472314	1224	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	194.00
	-----										
	Number of Transactions	4			Totals			-357.66	0.00	0.00	357.66

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3347	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25534	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	133.92		
10/15/2021	GL_JOURNAL	ENP0472814	22082	PYE 10/15/2021/GL Encumbrance Process/154805 ;DENTAL f			0.00	0.00	756.00	0.00		
Number of Transactions 3							Totals	790.08	1,680.00	0.00	756.00	133.92
0011	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3348	07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29541	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,103.20		
10/15/2021	GL_JOURNAL	ENP0472814	26282	PYE 10/15/2021/GL Encumbrance Process/154805 ;MEDICA f			0.00	0.00	16,623.90	0.00		
Number of Transactions 3							Totals	17,214.90	36,942.00	0.00	16,623.90	3,103.20
0011	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3349	07/01/2021/Load 2021-22 Board-Approved Original Bu			20.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	15897	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.29		
09/09/2021	GL_JOURNAL	PAY0470939	3685	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.05		
09/30/2021	GL_JOURNAL	PAY0471927	34674	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	43.93		
10/07/2021	GL_JOURNAL	PAY0472314	6423	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.97		
10/15/2021	GL_JOURNAL	ENP0472814	30891	PYE 10/15/2021/GL Encumbrance Process/154805 ;UNEMP fo			0.00	0.00	92.33	0.00		
Number of Transactions 6							Totals	-117.57	20.00	0.00	92.33	45.24
0011	33100	00	3602	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3350	07/01/2021/Load 2021-22 Board-Approved Original Bu			959.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2643	No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.42		
09/09/2021	GL_JOURNAL	PWC0470959	2644	No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	16.16		
10/08/2021	GL_JOURNAL	PWC0472326	4706	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	2.10		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	33100	00	3602	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	4707	No Jrnl Ref	09/30/2021/Worker's Comp for September		2021/Sep21	0.00	0.00	0.00	5.35	
10/08/2021	GL_JOURNAL	PWC0472326	4708	No Jrnl Ref	09/30/2021/Worker's Comp for September		2021/Sep21	0.00	0.00	0.00	167.94	
10/15/2021	GL_JOURNAL	ENP0472814	35544	PYE	10/15/2021/GL Encumbrance Process/154805 ;WKRCMP f			0.00	0.00	509.69	0.00	
							-----					
Number of Transactions 7							Totals	255.34	959.00	0.00	509.69	193.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	33100	00	3702	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	3351		07/01/2021/Load 2021-22 Board-Approved Original Bu			131.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5419	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	1.58	
10/08/2021	GL_JOURNAL	PRM0472330	2920	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	16.43	
10/15/2021	GL_JOURNAL	ENP0472814	40067	PYE	10/15/2021/GL Encumbrance Process/154805 ;RM05 for			0.00	0.00	49.86	0.00	
							-----					
Number of Transactions 4							Totals	63.13	131.00	0.00	49.86	18.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	33100	00	3995	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3352		07/01/2021/Load 2021-22 Board-Approved Original Bu			39.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39884	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.21	
10/15/2021	GL_JOURNAL	ENP0472814	44368	PYE	10/15/2021/GL Encumbrance Process/154805 ;LIFE for			0.00	0.00	27.70	0.00	
							-----					
Number of Transactions 3							Totals	5.09	39.00	0.00	27.70	6.21
Number of Transactions 39							Account Totals 3000s	22,881.08	52,256.00	0.00	23,789.38	5,585.54
Number of Transactions 48							Resource Totals 33100	37,492.28	92,362.00	0.00	42,256.33	12,613.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	58110	00	2101	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	58110	00	2101	1130	5770	01000	4262	2022				
	Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	149		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00	0.00		
Number of Transactions 1					Totals			18,230.00	18,230.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	58110	00	2104	1130	5770	01000	4262	2022				
	Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn												
09/30/2021	GL_BD_JRNL	0000471986	4		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	2818	PYE	10/15/2021/GL Encumbrance Process/125516 ;Salary f			0.00	0.00	18,918.56	0.00		
Number of Transactions 2					Totals			-18,918.56	0.00	0.00	18,918.56		
	<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>				
	0011	58110	00	2112	1130	5770	01000	4262	2022				
	Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech												
09/29/2021	GL_BD_JRNL	0000471932	54		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4183	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	684.00		
10/07/2021	GL_JOURNAL	PAY0472314	1144	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	532.00		
Number of Transactions 3					Totals			-1,216.00	0.00	0.00	0.00	1,216.00	
Number of Transactions 6					Account	Totals 2000s			-1,904.56	18,230.00	0.00	18,918.56	1,216.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	58110	00	3202	1130	5770	01000	4262	2022				
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	3353		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,193.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	9118	PYE	10/15/2021/GL Encumbrance Process/125516 ;PERS_A f			0.00	0.00	4,334.24	0.00		
Number of Transactions 2					Totals			-141.24	4,193.00	0.00	4,334.24	0.00	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	58110	00	3302	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3354				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,395.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16331	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	52.33
10/07/2021	GL_JOURNAL	PAY0472314	4433	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	40.70
10/15/2021	GL_JOURNAL	ENP0472814	13756	PYE				10/15/2021/GL Encumbrance Process/125516 ;OASDI fo	0.00	0.00	1,447.27	0.00
Number of Transactions 4							Totals	-145.30	1,395.00	0.00	1,447.27	93.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	58110	00	3431	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3355				07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	18009	PYE				10/15/2021/GL Encumbrance Process/125516 ;VISION f	0.00	0.00	86.40	0.00
Number of Transactions 2							Totals	9.60	96.00	0.00	86.40	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	58110	00	3451	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3356				07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	22225	PYE				10/15/2021/GL Encumbrance Process/125516 ;DENTAL f	0.00	0.00	756.00	0.00
Number of Transactions 2							Totals	84.00	840.00	0.00	756.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	58110	00	3471	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3357				07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	26425	PYE				10/15/2021/GL Encumbrance Process/125516 ;MEDICA f	0.00	0.00	16,623.90	0.00
Number of Transactions 2							Totals	1,847.10	18,471.00	0.00	16,623.90	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	58110	00	3502	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0011	58110	00	3502	1130 5770 01000 4262	2022					
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	3358		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34675	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.37	
10/07/2021	GL_JOURNAL	PAY0472314	6424	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.66	
10/15/2021	GL_JOURNAL	ENP0472814	31042	PYE	10/15/2021/GL Encumbrance Process/125516 ;UNEMP fo		0.00	0.00	94.59	0.00	
Number of Transactions 4						Totals	-93.62	9.00	0.00	94.59	8.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	58110	00	3602	1130	5770	01000	4262	2022			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	3359		07/01/2021/Load 2021-22 Board-Approved Original Bu		436.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4709	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	14.68
10/08/2021	GL_JOURNAL	PWC0472326	4710	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	18.88
10/15/2021	GL_JOURNAL	ENP0472814	35695	PYE	10/15/2021/GL Encumbrance Process/125516 ;WKRCMP f		0.00	0.00	522.15	0.00	0.00
Number of Transactions 4						Totals	-119.71	436.00	0.00	522.15	33.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	58110	00	3702	1130	5770	01000	4262	2022			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	3360		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	2921	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.44
10/08/2021	GL_JOURNAL	PRM0472330	2922	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.85
10/15/2021	GL_JOURNAL	ENP0472814	40216	PYE	10/15/2021/GL Encumbrance Process/125516 ;RM05 for		0.00	0.00	51.08	0.00	0.00
Number of Transactions 4						Totals	-27.37	27.00	0.00	51.08	3.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	58110	00	3995	1130	5770	01000	4262	2022			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	3361		07/01/2021/Load 2021-22 Board-Approved Original Bu		49.00	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	44519	PYE	10/15/2021/GL Encumbrance Process/125516 ;LIFE for		0.00	0.00	28.38	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	58110	00	3995	1130	5770	01000	4262	2022							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd															
Number of Transactions 2									Totals	20.62	49.00	0.00	28.38	0.00	
Number of Transactions 26									Account	Totals 3000s	1,434.08	25,516.00	0.00	23,944.01	137.91
Number of Transactions 32									Resource	Totals 58110	-470.48	43,746.00	0.00	42,862.57	1,353.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	60101	00	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
05/28/2021	GL_BD_JRNL	PRE0465180	109		07/01/2021/Load 2022 Preliminary 25% Budget for ac		40,923.00		0.00		0.00		0.00		
05/31/2021	REQ_PREENC	REQ466832	1		Harmonium Inc/101767/Baker PT 20-21 Increase		0.00		10,180.64		0.00		0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	97		07/01/2021/Remove 2022 Preliminary 25% Budget for		-40,923.00		0.00		0.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	109		07/01/2021/Load 2021-22 Board-Approved Original Bu		163,693.00		0.00		0.00		0.00		
07/12/2021	PO_POENC	0000371175	20	No REQ.	HARMONIUM/Baker PrimeTime 20-21		0.00		0.00		35,470.69		0.00		
07/12/2021	PO_POENC	0000371175	41	No REQ.	HARMONIUM/Baker PT 20-21 Increase		0.00		0.00		10,180.64		0.00		
07/12/2021	PO_POENC	0000371175	41	No REQ.	HARMONIUM/Baker PT 20-21 Increase		0.00		-10,180.64		0.00		0.00		
07/21/2021	GL_JOURNAL	ACR0468034	113	2020H0576	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H		0.00		0.00		0.00		-19,824.47		
07/30/2021	AP_VOUCHER	01195697	1	P0000371175	HARMONIUM/Baker PrimeTime 20-21		0.00		0.00		0.00		19,824.47		
07/30/2021	AP_VOUCHER	01195697	1	P0000371175	HARMONIUM/Baker PrimeTime 20-21		0.00		0.00		-19,824.47		0.00		
08/13/2021	PO_POENC	0000385599	1	RREQ466832	HARMONIUM/Baker PT 20-21 Increase		0.00		0.00		10,180.64		0.00		
08/13/2021	PO_POENC	0000385599	1	RREQ466832	HARMONIUM/Baker PT 20-21 Increase		0.00		0.00		-10,180.64		0.00		
08/13/2021	PO_POENC	0000385599	1	RREQ466832	HARMONIUM/Baker PT 20-21 Increase		0.00		0.00		0.00		0.00		
08/13/2021	PO_POENC	0000385594	6	RREQ466832	HARMONIUM/Baker PT 20-21 Increase		0.00		0.00		10,180.64		0.00		
08/13/2021	PO_POENC	0000385594	6	RREQ466832	HARMONIUM/Baker PT 20-21 Increase		0.00		0.00		-10,180.64		0.00		
08/13/2021	PO_POENC	0000385594	6	RREQ466832	HARMONIUM/Baker PT 20-21 Increase		0.00		0.00		0.00		0.00		
Number of Transactions 16									Totals	137,866.14	163,693.00	0.00	25,826.86	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	60101	21	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
09/23/2021	GL_BD_JRNL	0000471681	5		09/23/2021/Transfer of appropriations within 60101		13,252.00		0.00		0.00		0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	60101	21	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
Number of Transactions 1						Totals	13,252.00	13,252.00	0.00	0.00	0.00	
Number of Transactions 17						Account	Totals 5000s	151,118.14	176,945.00	0.00	25,826.86	0.00
Number of Transactions 17						Resource	Totals 60101	151,118.14	176,945.00	0.00	25,826.86	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	00	1107	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	169		07/01/2021/Load	2021-22 Board-Approved Original Bu	54,287.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	9,133.65	
10/15/2021	GL_JOURNAL	ENP0472814	589	PYE	10/15/2021/GL	Encumbrance Process/127316 ;Salary f	0.00		0.00	44,763.90	0.00	
Number of Transactions 3						Totals	389.45	54,287.00	0.00	44,763.90	9,133.65	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	00	1162	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
06/23/2021	GL_BD_JRNL	ORG0466495	170		07/01/2021/Load	2021-22 Board-Approved Original Bu	287.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1478	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	148.88	
10/07/2021	GL_JOURNAL	PAY0472314	151	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00		0.00	0.00	595.52	
Number of Transactions 3						Totals	-457.40	287.00	0.00	0.00	744.40	
Number of Transactions 6						Account	Totals 1000s	-67.95	54,574.00	0.00	44,763.90	9,878.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	00	3101	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466510	51		07/01/2021/Load	2021-22 Board-Approved Original Bu	8,688.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	00	3101	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	7736	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,545.41
10/07/2021	GL_JOURNAL	PAY0472314	2197	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	100.76
10/15/2021	GL_JOURNAL	ENP0472814	6890	PYE	10/15/2021/GL Encumbrance Process/127316 ;STRS for				0.00	0.00	7,574.05	0.00
Number of Transactions 4						Totals		-532.22	8,688.00	0.00	7,574.05	1,646.17
<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>				
0011	61051	00	3301	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466510	52		07/01/2021/Load 2021-22 Board-Approved Original Bu				791.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13221	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	134.63
10/07/2021	GL_JOURNAL	PAY0472314	3384	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	8.64
10/15/2021	GL_JOURNAL	ENP0472814	11456	PYE	10/15/2021/GL Encumbrance Process/127316 ;FMED for				0.00	0.00	649.08	0.00
Number of Transactions 4						Totals		-1.35	791.00	0.00	649.08	143.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	61051	00	3421	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	53		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19485	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	15.71
10/15/2021	GL_JOURNAL	ENP0472814	16033	PYE	10/15/2021/GL Encumbrance Process/127316 ;VISION f				0.00	0.00	86.40	0.00
Number of Transactions 3						Totals		-6.11	96.00	0.00	86.40	15.71
<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>				
0011	61051	00	3441	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	54		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23508	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	118.39
10/15/2021	GL_JOURNAL	ENP0472814	20251	PYE	10/15/2021/GL Encumbrance Process/127316 ;DENTAL f				0.00	0.00	756.00	0.00
Number of Transactions 3						Totals		-34.39	840.00	0.00	756.00	118.39

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0011	61051	00	3461	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	55					07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27526	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,138.51		
10/15/2021	GL_JOURNAL	ENP0472814	24455	PYE				10/15/2021/GL Encumbrance Process/127316 ;MEDICA f	0.00	0.00	16,623.90	0.00		
Number of Transactions 3									Totals	-291.41	18,471.00	0.00	16,623.90	2,138.51
<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>						
0011	61051	00	3501	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466510	56					07/01/2021/Load 2021-22 Board-Approved Original Bu	27.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31557	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	102.18		
10/07/2021	GL_JOURNAL	PAY0472314	5373	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2.98		
10/15/2021	GL_JOURNAL	ENP0472814	28740	PYE				10/15/2021/GL Encumbrance Process/127316 ;UNEMP fo	0.00	0.00	223.82	0.00		
Number of Transactions 4									Totals	-301.98	27.00	0.00	223.82	105.16
<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>						
0011	61051	00	3601	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466510	57					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,304.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	114	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	4.11		
10/08/2021	GL_JOURNAL	PWC0472326	115	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	16.44		
10/08/2021	GL_JOURNAL	PWC0472326	116	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	252.09		
10/15/2021	GL_JOURNAL	ENP0472814	33393	PYE				10/15/2021/GL Encumbrance Process/127316 ;WKRCMP f	0.00	0.00	1,235.48	0.00		
Number of Transactions 5									Totals	-204.12	1,304.00	0.00	1,235.48	272.64
<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>						
0011	61051	00	3701	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	58					07/01/2021/Load 2021-22 Board-Approved Original Bu	73.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9193	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.33		
10/15/2021	GL_JOURNAL	ENP0472814	38046	PYE				10/15/2021/GL Encumbrance Process/127316 ;RM01 for	0.00	0.00	60.43	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	61051	00	3701	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert															
Number of Transactions 3									Totals	0.24	73.00	0.00	60.43	12.33	
0011	61051	00	3985	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466510	59					07/01/2021/Load 2021-22 Board-Approved Original Bu	81.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37838	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	14.65		
10/15/2021	GL_JOURNAL	ENP0472814	42454	PYE				10/15/2021/GL Encumbrance Process/127316 ;LIFE for	0.00	0.00	0.00	67.15	0.00		
Number of Transactions 3									Totals	-0.80	81.00	0.00	67.15	14.65	
Number of Transactions 32									Account	Totals 3000s	-1,372.14	30,371.00	0.00	27,276.31	4,466.83
Number of Transactions 38									Resource	Totals 61051	-1,440.09	84,945.00	0.00	72,040.21	14,344.88
0011	61055	00	4301	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	110					07/01/2021/Load 2022 Preliminary 25% Budget for ac	45.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4453					07/01/2021/Remove 2022 Preliminary 25% Budget for	-45.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	110					07/01/2021/Load 2021-22 Board-Approved Original Bu	180.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	180.00	180.00	0.00	0.00	0.00	
0011	61055	00	4302	8100	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	111					07/01/2021/Load 2022 Preliminary 25% Budget for ac	36.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4454					07/01/2021/Remove 2022 Preliminary 25% Budget for	-36.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	111					07/01/2021/Load 2021-22 Board-Approved Original Bu	144.00	0.00	0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0011	61055	00	4302	8100	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies															
Number of Transactions 3									Totals	144.00	144.00	0.00	0.00	0.00	
0011	61055	00	4491	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized															
05/28/2021	GL_BD_JRNL	PRE0465180	112	07/01/2021/Load 2022 Preliminary 25% Budget for ac					30.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4455	07/01/2021/Remove 2022 Preliminary 25% Budget for					-30.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	112	07/01/2021/Load 2021-22 Board-Approved Original Bu					120.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	444.00	444.00	0.00	0.00	0.00
0011	61055	00	5783	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper															
05/28/2021	GL_BD_JRNL	PRE0465180	113	07/01/2021/Load 2022 Preliminary 25% Budget for ac					9.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4456	07/01/2021/Remove 2022 Preliminary 25% Budget for					-9.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	113	07/01/2021/Load 2021-22 Board-Approved Original Bu					36.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 12									Resource	Totals 61055	480.00	480.00	0.00	0.00	0.00
0011	65000	00	4301	1110	5750	01000	4216	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	114	07/01/2021/Load 2022 Preliminary 25% Budget for ac					38.00		0.00	0.00	0.00		

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

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Budget	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>				
	0011	65000	00	4301	1110	5750	01000	4216	2022				
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
06/23/2021	GL_BD_JRNL	PRE0466494	98		07/01/2021/Remove 2022 Preliminary 25% Budget for			-38.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	114		07/01/2021/Load 2021-22 Board-Approved Original Bu			150.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	150.00	150.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	65000	00	4301	1110	5770	01000	4262	2022				
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	115		07/01/2021/Load 2022 Preliminary 25% Budget for ac			80.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	99		07/01/2021/Remove 2022 Preliminary 25% Budget for			-80.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	115		07/01/2021/Load 2021-22 Board-Approved Original Bu			320.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	320.00	320.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	65000	00	4302	1110	5750	01000	4216	2022				
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	116		07/01/2021/Load 2022 Preliminary 25% Budget for ac			13.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	100		07/01/2021/Remove 2022 Preliminary 25% Budget for			-13.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	116		07/01/2021/Load 2021-22 Board-Approved Original Bu			50.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	50.00	50.00	0.00	0.00	0.00
Number of Transactions 9				Account	Totals 4000s			520.00	520.00	0.00	0.00	0.00	
Number of Transactions 9				Resource	Totals 65000			520.00	520.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	65003	00	1107	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	176		07/01/2021/Load 2021-22 Board-Approved Original Bu			76,584.00	0.00	0.00	0.00		
07/29/2021	GL JOURNAL	PAY0468710	27	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	8,405.98		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	65003	00	1107	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
08/26/2021	GL_JOURNAL	PAY0470429	27	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	8,405.98	
09/30/2021	GL_JOURNAL	PAY0471927	29	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8,741.89	
10/15/2021	GL_JOURNAL	ENP0472814	690	PYE	10/15/2021/GL	Encumbrance Process/118961	;Salary f		0.00	0.00	78,677.00	0.00	
Number of Transactions 5					Totals				-27,646.85	76,584.00	0.00	78,677.00	25,553.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	171		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17,027.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	172		07/01/2021/Load	2021-22 Board-Approved	Original Bu		85,135.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	173		07/01/2021/Load	2021-22 Board-Approved	Original Bu		85,135.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	174		07/01/2021/Load	2021-22 Board-Approved	Original Bu		85,135.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	175		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17,027.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	28	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	20,256.61	
08/26/2021	GL_JOURNAL	PAY0470429	28	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	14,675.42	
09/30/2021	GL_JOURNAL	PAY0471927	30	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	23,801.70	
10/15/2021	GL_JOURNAL	ENP0472814	816	PYE	10/15/2021/GL	Encumbrance Process/156217	;Salary f		0.00	0.00	214,215.32	0.00	
Number of Transactions 9					Totals				16,509.95	289,459.00	0.00	214,215.32	58,733.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	65003	00	2101	1130	5770	01000	4260	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	154		07/01/2021/Load	2021-22 Board-Approved	Original Bu		21,876.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2046	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	312.21	
09/30/2021	GL_JOURNAL	PAY0471927	3477	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,345.01	
10/15/2021	GL_JOURNAL	ENP0472814	2578	PYE	10/15/2021/GL	Encumbrance Process/165035	;Salary f		0.00	0.00	21,105.09	0.00	
Number of Transactions 4					Totals				-1,886.31	21,876.00	0.00	21,105.09	2,657.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	65003	00	2101	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	155		07/01/2021/Load	2021-22 Board-Approved Original Bu	21,876.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2047	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3478	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	1,975.44	
10/15/2021	GL_JOURNAL	ENP0472814	2582	PYE	10/15/2021/GL	Encumbrance Process/176139 ;Salary f	0.00		0.00	17,778.96	
							-----		-----	-----	
Number of Transactions 4							Totals	1,858.60	21,876.00	0.00	17,778.96
2,238.44											
<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>			
0011	65003	00	2104	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
06/23/2021	GL_BD_JRNL	ORG0466498	153		07/01/2021/Load	2021-22 Board-Approved Original Bu	32,504.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	150		07/01/2021/Load	2021-22 Board-Approved Original Bu	27,763.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2329	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3770	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	2863	PYE	10/15/2021/GL	Encumbrance Process/170917 ;Salary f	0.00		0.00	52,809.04	
							-----		-----	-----	
Number of Transactions 5							Totals	-34.86	60,267.00	0.00	52,809.04
7,492.82											
<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>			
0011	65003	00	2112	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
06/23/2021	GL_BD_JRNL	ORG0466498	151		07/01/2021/Load	2021-22 Board-Approved Original Bu	27,571.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	152		07/01/2021/Load	2021-22 Board-Approved Original Bu	29,868.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2725	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4184	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	3152	PYE	10/15/2021/GL	Encumbrance Process/101292 ;Salary f	0.00		0.00	53,021.47	
							-----		-----	-----	
Number of Transactions 5							Totals	-2,814.22	57,439.00	0.00	53,021.47
7,231.75											
<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>			
0011	65003	00	2151	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly											
09/29/2021	GL_BD_JRNL	0000471932	55		08/31/2021/Open	zero dollar strings/	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4342	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	
76.00											

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0011	65003	00	2151	1130 5770 01000 4262	2022					
		Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly										
Number of Transactions 2							Totals	-76.00	0.00	0.00	0.00	76.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0011	65003	00	2154	1110 5750 01000 4216	2022					
		Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
	10/07/2021	GL_BD_JRNL	0000472316	33		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/07/2021	GL_JOURNAL	PAY0472314	1309	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	221.76	
Number of Transactions 2							Totals	-221.76	0.00	0.00	0.00	221.76
		<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>					
		0011	65003	00	2165	1130 5770 01000 4262	2022					
		Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly										
	09/09/2021	GL_BD_JRNL	0000470955	494		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PAY0470939	665	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	106.62	
	09/30/2021	GL_JOURNAL	PAY0471927	4680	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	840.84	
	10/07/2021	GL_JOURNAL	PAY0472314	1392	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	221.76	
Number of Transactions 4							Totals	-1,169.22	0.00	0.00	0.00	1,169.22
Number of Transactions 26							Account Totals 2000s	-4,343.77	161,458.00	0.00	144,714.56	21,087.21
		<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>					
		0011	65003	00	3101	1110 5750 01000 4216	2022					
		Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
	06/23/2021	GL_BD_JRNL	ORG0466501	3362		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,192.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	4100	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,416.64	
	08/26/2021	GL_JOURNAL	PAY0470429	5185	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,422.30	
	09/30/2021	GL_JOURNAL	PAY0471927	7734	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,479.13	
	10/15/2021	GL_JOURNAL	ENP0472814	7023	PYE	10/15/2021/GL Encumbrance Process/118961 ;STRS for		0.00	0.00	13,312.15	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	65003	00	3101	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
Number of Transactions 5						Totals	-5,438.22	12,192.00	0.00	13,312.15	4,318.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	65003	00	3101	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	3363	07/01/2021/Load 2021-22 Board-Approved Original Bu			46,082.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4101	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3,384.33
08/26/2021	GL_JOURNAL	PAY0470429	5186	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,483.08
09/30/2021	GL_JOURNAL	PAY0471927	7735	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,027.25
10/15/2021	GL_JOURNAL	ENP0472814	7146	PYE	10/15/2021/GL Encumbrance Process/156217 ;STRS for			0.00	0.00	36,245.23	0.00
Number of Transactions 5						Totals	-57.89	46,082.00	0.00	36,245.23	9,894.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	65003	00	3201	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	4752	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	65003	00	3202	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	3365	07/01/2021/Load 2021-22 Board-Approved Original Bu			13,861.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7222	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	178.98
09/30/2021	GL_JOURNAL	PAY0471927	10817	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,537.63
10/15/2021	GL_JOURNAL	ENP0472814	9241	PYE	10/15/2021/GL Encumbrance Process/170917 ;PERS_A f			0.00	0.00	12,098.55	0.00
Number of Transactions 4						Totals	45.84	13,861.00	0.00	12,098.55	1,716.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	65003	00	3202	1130	5770	01000	4260	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	65003	00	3202	1130	5770	01000	4260	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	3364							5,031.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7224	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	71.53	
09/30/2021	GL_JOURNAL	PAY0471927	10819	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	537.24	
10/15/2021	GL_JOURNAL	ENP0472814	9354	PYE	10/15/2021/GL	Encumbrance Process/165035	;PERS_A f			0.00	0.00	4,835.18	0.00	
Number of Transactions 4									Totals	-412.95	5,031.00	0.00	4,835.18	608.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	65003	00	3202	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	3366							18,242.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7225	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	239.95	
09/30/2021	GL_JOURNAL	PAY0471927	10820	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,929.67	
10/15/2021	GL_JOURNAL	ENP0472814	9364	PYE	10/15/2021/GL	Encumbrance Process/176139	;PERS_A f			0.00	0.00	16,220.38	0.00	
Number of Transactions 4									Totals	-148.00	18,242.00	0.00	16,220.38	2,169.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	65003	00	3301	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	3367							1,110.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7420	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	121.89	
08/26/2021	GL_JOURNAL	PAY0470429	9451	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	121.89	
09/30/2021	GL_JOURNAL	PAY0471927	13219	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	127.18	
10/15/2021	GL_JOURNAL	ENP0472814	11588	PYE	10/15/2021/GL	Encumbrance Process/118961	;FMED for			0.00	0.00	1,140.82	0.00	
Number of Transactions 5									Totals	-401.78	1,110.00	0.00	1,140.82	370.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	3368							4,197.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7421	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	293.72	
08/26/2021	GL_JOURNAL	PAY0470429	9452	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	212.79	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65003	00	3301	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
09/30/2021	GL_JOURNAL	PAY0471927	13220	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	345.37
10/15/2021	GL_JOURNAL	ENP0472814	11715	PYE	10/15/2021/GL Encumbrance Process/156217 ;FMED for				0.00		0.00		3,106.13	0.00
Number of Transactions 5									Totals	238.99	4,197.00	0.00	3,106.13	851.88
	<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>					
	0011	65003	00	3302	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3370		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,611.00		0.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11423	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00		0.00	59.75
09/30/2021	GL_JOURNAL	PAY0471927	16328	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	514.77
10/07/2021	GL_JOURNAL	PAY0472314	4431	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00		0.00	16.97
10/15/2021	GL_JOURNAL	ENP0472814	13881	PYE	10/15/2021/GL Encumbrance Process/170917 ;OASDI fo				0.00		0.00		4,039.89	0.00
Number of Transactions 5									Totals	-20.38	4,611.00	0.00	4,039.89	591.49
	<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>					
	0011	65003	00	3302	1130	5770	01000	4260	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3369		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,674.00		0.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11425	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00		0.00	23.88
09/30/2021	GL_JOURNAL	PAY0471927	16332	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	179.41
10/15/2021	GL_JOURNAL	ENP0472814	13994	PYE	10/15/2021/GL Encumbrance Process/165035 ;OASDI fo				0.00		0.00		1,614.54	0.00
Number of Transactions 4									Totals	-143.83	1,674.00	0.00	1,614.54	203.29
	<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>					
	0011	65003	00	3302	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	3371		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,068.00		0.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11426	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00		0.00	80.13
09/09/2021	GL_JOURNAL	PAY0470939	2515	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00		0.00	8.16
09/30/2021	GL_JOURNAL	PAY0471927	16333	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	714.52
10/07/2021	GL_JOURNAL	PAY0472314	4434	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00		0.00	16.97
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
10/15/2021	GL_JOURNAL	ENP0472814	14004	PYE	10/15/2021/GL Encumbrance Process/176139 ;OASDI fo		0.00		0.00	5,416.24	0.00	
Number of Transactions 6							Totals	-168.02	6,068.00	0.00	5,416.24	819.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	00	3421	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3372		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19483	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814	16164	PYE	10/15/2021/GL Encumbrance Process/118961 ;VISION f		0.00		0.00	86.40	0.00	
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60
<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>				
0011	65003	00	3421	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3373		07/01/2021/Load 2021-22 Board-Approved Original Bu		307.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19484	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	32.64	
10/15/2021	GL_JOURNAL	ENP0472814	16289	PYE	10/15/2021/GL Encumbrance Process/156217 ;VISION f		0.00		0.00	293.76	0.00	
Number of Transactions 3							Totals	-19.40	307.00	0.00	293.76	32.64
<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>				
0011	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	3375		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21511	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	19.20	
10/15/2021	GL_JOURNAL	ENP0472814	18121	PYE	10/15/2021/GL Encumbrance Process/170917 ;VISION f		0.00		0.00	172.80	0.00	
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20
<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>				
0011	65003	00	3431	1130	5770	01000	4260	2022				
Resource 65003 - Special Education Personnel 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0011	65003	00	3431	1130	5770	01000	4260	2022				
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3374		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21513	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.60			
10/15/2021	GL_JOURNAL	ENP0472814	18232	PYE	10/15/2021/GL	Encumbrance Process/165035	;VISION f	0.00	0.00	86.40			
Number of Transactions 3								Totals	0.00	96.00	0.00	86.40	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	65003	00	3431	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	3376		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21514	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	28.80			
10/15/2021	GL_JOURNAL	ENP0472814	18241	PYE	10/15/2021/GL	Encumbrance Process/176139	;VISION f	0.00	0.00	259.20			
Number of Transactions 3								Totals	0.00	288.00	0.00	259.20	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	65003	00	3441	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3377		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23506	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	42.72			
10/15/2021	GL_JOURNAL	ENP0472814	20382	PYE	10/15/2021/GL	Encumbrance Process/118961	;DENTAL f	0.00	0.00	756.00			
Number of Transactions 3								Totals	41.28	840.00	0.00	756.00	42.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	65003	00	3441	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3378		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,688.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23507	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	261.60			
10/15/2021	GL_JOURNAL	ENP0472814	20507	PYE	10/15/2021/GL	Encumbrance Process/156217	;DENTAL f	0.00	0.00	2,570.40			
Number of Transactions 3								Totals	-144.00	2,688.00	0.00	2,570.40	261.60

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65003	00	3451	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	3380		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,680.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25533	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	182.40	
10/15/2021	GL_JOURNAL	ENP0472814	22337	PYE	10/15/2021/GL Encumbrance Process/170917 ;DENTAL f					0.00	0.00	1,512.00	0.00	
Number of Transactions 3									Totals	-14.40	1,680.00	0.00	1,512.00	182.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0011	65003	00	3451	1130	5770	01000	4260	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	3379		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	91.20	
10/15/2021	GL_JOURNAL	ENP0472814	22448	PYE	10/15/2021/GL Encumbrance Process/165035 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 3									Totals	-7.20	840.00	0.00	756.00	91.20
	<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>					
	0011	65003	00	3451	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	3381		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,520.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25536	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	218.45	
10/15/2021	GL_JOURNAL	ENP0472814	22457	PYE	10/15/2021/GL Encumbrance Process/176139 ;DENTAL f					0.00	0.00	2,268.00	0.00	
Number of Transactions 3									Totals	33.55	2,520.00	0.00	2,268.00	218.45
	<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>					
	0011	65003	00	3461	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	3382		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,471.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27524	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,594.80	
10/15/2021	GL_JOURNAL	ENP0472814	24586	PYE	10/15/2021/GL Encumbrance Process/118961 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 3									Totals	252.30	18,471.00	0.00	16,623.90	1,594.80

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	65003	00	3461	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	3383		07/01/2021/Load	2021-22 Board-Approved	Original Bu	59,107.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27525	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	8,026.56
10/15/2021	GL_JOURNAL	ENP0472814	24709	PYE	10/15/2021/GL	Encumbrance Process/156217	;MEDICA f	0.00		0.00	56,521.26	0.00
Number of Transactions 3					Totals			-5,440.82	59,107.00	0.00	56,521.26	8,026.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3385		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29540	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,497.60	
10/15/2021	GL_JOURNAL	ENP0472814	26536	PYE	10/15/2021/GL	Encumbrance Process/170917	;MEDICA f	0.00	0.00	33,247.80	0.00	
Number of Transactions 3					Totals			-803.40	36,942.00	0.00	33,247.80	4,497.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	3471	1130	5770	01000	4260	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3384		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29542	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,686.00	
10/15/2021	GL_JOURNAL	ENP0472814	26648	PYE	10/15/2021/GL	Encumbrance Process/165035	;MEDICA f	0.00	0.00	16,623.90	0.00	
Number of Transactions 3					Totals			161.10	18,471.00	0.00	16,623.90	1,686.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3386		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29543	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6,210.00	
10/15/2021	GL_JOURNAL	ENP0472814	26657	PYE	10/15/2021/GL	Encumbrance Process/176139	;MEDICA f	0.00	0.00	49,871.70	0.00	
Number of Transactions 3					Totals			-668.70	55,413.00	0.00	49,871.70	6,210.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	00	3501	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3387		07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10871	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4.21
08/26/2021	GL_JOURNAL	PAY0470429	13916	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	4.20
09/30/2021	GL_JOURNAL	PAY0471927	31555	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	135.59
10/15/2021	GL_JOURNAL	ENP0472814	28873	PYE	10/15/2021/GL Encumbrance Process/118961 ;UNEMP fo				0.00	0.00	393.39	0.00
Number of Transactions 5							Totals	-499.39	38.00	0.00	393.39	144.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	3501	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	3388		07/01/2021/Load 2021-22 Board-Approved Original Bu				145.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10872	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	10.12
08/26/2021	GL_JOURNAL	PAY0470429	13917	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	7.34
09/30/2021	GL_JOURNAL	PAY0471927	31556	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	349.11
10/15/2021	GL_JOURNAL	ENP0472814	29000	PYE	10/15/2021/GL Encumbrance Process/156217 ;UNEMP fo				0.00	0.00	1,071.08	0.00
Number of Transactions 5							Totals	-1,292.65	145.00	0.00	1,071.08	366.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	3502	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3390		07/01/2021/Load 2021-22 Board-Approved Original Bu				30.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15896	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.38
09/30/2021	GL_JOURNAL	PAY0471927	34672	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	62.10
10/07/2021	GL_JOURNAL	PAY0472314	6422	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1.11
10/15/2021	GL_JOURNAL	ENP0472814	31167	PYE	10/15/2021/GL Encumbrance Process/170917 ;UNEMP fo				0.00	0.00	264.05	0.00
Number of Transactions 5							Totals	-297.64	30.00	0.00	264.05	63.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	3502	1130	5770	01000	4260	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	3389		07/01/2021/Load 2021-22 Board-Approved Original Bu				11.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0011	65003	00	3502	1130	5770 01000 4260	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
08/26/2021	GL_JOURNAL	PAY0470429	15898	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34676	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	13.11	
10/15/2021	GL_JOURNAL	ENP0472814	31280	PYE	10/15/2021/GL Encumbrance Process/165035 ;UNEMP fo		0.00	0.00	105.53	
Number of Transactions 4						Totals	-107.80	11.00	0.00	105.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	65003	00	3502	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	3391		07/01/2021/Load 2021-22 Board-Approved Original Bu		40.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15899	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3686	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34677	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6425	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	31290	PYE	10/15/2021/GL Encumbrance Process/176139 ;UNEMP fo		0.00	0.00	354.00	
Number of Transactions 6						Totals	-387.00	40.00	0.00	354.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0011	65003	00	3601	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	3392		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,830.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	69	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	60	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	117	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	33526	PYE	10/15/2021/GL Encumbrance Process/118961 ;WKRCMP f		0.00	0.00	2,171.49	
Number of Transactions 5						Totals	-1,046.79	1,830.00	0.00	2,171.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	65003	00	3601	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	3393		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,919.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	70	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0011	65003	00	3601	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
09/09/2021	GL_JOURNAL	PWC0470959	61	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	405.04	
10/08/2021	GL_JOURNAL	PWC0472326	118	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	656.93	
10/15/2021	GL_JOURNAL	ENP0472814	33653	PYE	10/15/2021/GL Encumbrance Process/156217 ;WKRCMP f			0.00	0.00	5,912.35	0.00	
Number of Transactions 5						Totals		-614.40	6,919.00	0.00	5,912.35	1,621.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3395		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,441.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2645	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	21.56	
10/08/2021	GL_JOURNAL	PWC0472326	4711	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	6.12	
10/08/2021	GL_JOURNAL	PWC0472326	4712	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	185.24	
10/15/2021	GL_JOURNAL	ENP0472814	35820	PYE	10/15/2021/GL Encumbrance Process/170917 ;WKRCMP f		0.00	0.00	0.00	1,457.53	0.00	
Number of Transactions 5						Totals		-229.45	1,441.00	0.00	1,457.53	212.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	65003	00	3602	1130	5770	01000	4260	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	3394		07/01/2021/Load 2021-22 Board-Approved Original Bu		523.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2646	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	8.62	
10/08/2021	GL_JOURNAL	PWC0472326	4713	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	64.72	
10/15/2021	GL_JOURNAL	ENP0472814	35933	PYE	10/15/2021/GL Encumbrance Process/165035 ;WKRCMP f		0.00	0.00	0.00	582.50	0.00	
Number of Transactions 4						Totals		-132.84	523.00	0.00	582.50	73.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	65003	00	3602	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	3396		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,896.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2647	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	2.94
09/09/2021	GL_JOURNAL	PWC0470959	2648	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	7.26
09/09/2021	GL_JOURNAL	PWC0470959	2649	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	21.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	4714	No Jrnl Ref	09/30/2021/Worker's Comp for September		2021/Sep21	0.00	0.00	0.00	2.10	
10/08/2021	GL_JOURNAL	PWC0472326	4715	No Jrnl Ref	09/30/2021/Worker's Comp for September		2021/Sep21	0.00	0.00	0.00	6.12	
10/08/2021	GL_JOURNAL	PWC0472326	4716	No Jrnl Ref	09/30/2021/Worker's Comp for September		2021/Sep21	0.00	0.00	0.00	23.21	
10/08/2021	GL_JOURNAL	PWC0472326	4717	No Jrnl Ref	09/30/2021/Worker's Comp for September		2021/Sep21	0.00	0.00	0.00	54.52	
10/08/2021	GL_JOURNAL	PWC0472326	4718	No Jrnl Ref	09/30/2021/Worker's Comp for September		2021/Sep21	0.00	0.00	0.00	177.95	
10/15/2021	GL_JOURNAL	ENP0472814	35943	PYE	10/15/2021/GL Encumbrance Process/176139 ;WKRCMP f			0.00	0.00	1,954.09	0.00	
Number of Transactions 10						Totals		-353.84	1,896.00	0.00	1,954.09	295.75

<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>				
0011	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3397		07/01/2021/Load 2021-22 Board-Approved		Original Bu	103.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1810	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	11.35	
09/09/2021	GL_JOURNAL	PRM0470958	3570	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	11.35	
10/08/2021	GL_JOURNAL	PRM0472330	9194	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	11.80	
10/15/2021	GL_JOURNAL	ENP0472814	38179	PYE	10/15/2021/GL Encumbrance Process/118961 ;RM01 for			0.00	0.00	106.21	0.00	
Number of Transactions 5						Totals		-37.71	103.00	0.00	106.21	34.50

<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>				
0011	65003	00	3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3398		07/01/2021/Load 2021-22 Board-Approved		Original Bu	391.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1811	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	27.35	
09/09/2021	GL_JOURNAL	PRM0470958	3571	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	19.81	
10/08/2021	GL_JOURNAL	PRM0472330	9195	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	32.13	
10/15/2021	GL_JOURNAL	ENP0472814	38306	PYE	10/15/2021/GL Encumbrance Process/156217 ;RM01 for			0.00	0.00	289.18	0.00	
Number of Transactions 5						Totals		22.53	391.00	0.00	289.18	79.29

<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>	
0011	65003	00	3702	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0011	65003	00	3702	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	3400		07/01/2021/Load 2021-22 Board-Approved Original Bu		163.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5420	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	2.11			
10/08/2021	GL_JOURNAL	PRM0472330	2923	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	18.12			
10/15/2021	GL_JOURNAL	ENP0472814	40339	PYE	10/15/2021/GL Encumbrance Process/170917 ;RM05 for		0.00	0.00	142.58			
Number of Transactions 4							Totals	0.19	163.00	0.00	142.58	20.23
0011	65003	00	3702	1130	5770 01000 4260	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	3399		07/01/2021/Load 2021-22 Board-Approved Original Bu		59.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5421	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.84			
10/08/2021	GL_JOURNAL	PRM0472330	2924	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	6.33			
10/15/2021	GL_JOURNAL	ENP0472814	40452	PYE	10/15/2021/GL Encumbrance Process/165035 ;RM05 for		0.00	0.00	56.98			
Number of Transactions 4							Totals	-5.15	59.00	0.00	56.98	7.17
0011	65003	00	3702	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	3401		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5422	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.71			
09/09/2021	GL_JOURNAL	PRM0470958	5423	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	2.12			
10/08/2021	GL_JOURNAL	PRM0472330	2925	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	17.41			
10/08/2021	GL_JOURNAL	PRM0472330	2926	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	5.33			
10/15/2021	GL_JOURNAL	ENP0472814	40462	PYE	10/15/2021/GL Encumbrance Process/176139 ;RM05 for		0.00	0.00	191.16			
Number of Transactions 6							Totals	-2.73	214.00	0.00	191.16	25.57
0011	65003	00	3985	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	3402		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37836	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	15.74			

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0011	65003	00	3985	1110 5750 01000 4216	2022					
		Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
	10/15/2021	GL_JOURNAL	ENP0472814	42587	PYE	10/15/2021/GL Encumbrance Process/118961 ;LIFE for		0.00	0.00	118.02	0.00	
	Number of Transactions 3						Totals	-18.76	115.00	0.00	118.02	15.74
		<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>					
		0011	65003	00	3985	1130 5770 01000 4262	2022					
		Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	3403		07/01/2021/Load 2021-22 Board-Approved Original Bu		436.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	37837	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	41.05	
	10/15/2021	GL_JOURNAL	ENP0472814	42714	PYE	10/15/2021/GL Encumbrance Process/156217 ;LIFE for		0.00	0.00	321.32	0.00	
	Number of Transactions 3						Totals	73.63	436.00	0.00	321.32	41.05
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0011	65003	00	3995	1110 5750 01000 4216	2022					
		Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466501	3405		07/01/2021/Load 2021-22 Board-Approved Original Bu		91.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	39883	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.29	
	10/15/2021	GL_JOURNAL	ENP0472814	44635	PYE	10/15/2021/GL Encumbrance Process/170917 ;LIFE for		0.00	0.00	79.22	0.00	
	Number of Transactions 3						Totals	3.49	91.00	0.00	79.22	8.29
		<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>					
		0011	65003	00	3995	1130 5770 01000 4260	2022					
		Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466501	3404		07/01/2021/Load 2021-22 Board-Approved Original Bu		33.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	39885	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.31	
	10/15/2021	GL_JOURNAL	ENP0472814	44748	PYE	10/15/2021/GL Encumbrance Process/165035 ;LIFE for		0.00	0.00	31.66	0.00	
	Number of Transactions 3						Totals	-1.97	33.00	0.00	31.66	3.31
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0011	65003	00	3995	1130 5770 01000 4262	2022					
		Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	65003	00	3995	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	3406		07/01/2021/Load	2021-22 Board-Approved	Original Bu	119.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39886	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	11.11			
10/15/2021	GL_JOURNAL	ENP0472814	44758	PYE	10/15/2021/GL	Encumbrance Process/176139	;LIFE for	0.00	0.00	106.21			
Number of Transactions 3							Totals	1.68	119.00	0.00	106.21	11.11	
Number of Transactions 186							Account	Totals 3000s	-18,042.53	325,616.00	0.00	295,387.18	48,271.35
Number of Transactions 226							Resource	Totals 65003	-33,523.20	853,117.00	0.00	732,994.06	153,646.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/16/2021	GL_BD_JRNL	0000469924	385		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1138	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	2,341.22			
09/30/2021	GL_JOURNAL	PAY0471927	2176	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,161.58			
10/15/2021	GL_JOURNAL	ENP0472814	1666	PYE	10/15/2021/GL	Encumbrance Process/178609	;Salary f	0.00	0.00	19,454.23			
Number of Transactions 4							Totals	-23,957.03	0.00	0.00	19,454.23	4,502.80	
Number of Transactions 4							Account	Totals 1000s	-23,957.03	0.00	0.00	19,454.23	4,502.80
<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>					
0011	74220	00	3101	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/16/2021	GL_BD_JRNL	0000469924	386		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5181	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	396.14			
09/30/2021	GL_JOURNAL	PAY0471927	7724	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	365.74			
10/15/2021	GL_JOURNAL	ENP0472814	7459	PYE	10/15/2021/GL	Encumbrance Process/178609	;STRS for	0.00	0.00	3,291.66			
Number of Transactions 4							Totals	-4,053.54	0.00	0.00	3,291.66	761.88	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
08/16/2021	GL_BD_JRNL	0000469924	387		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9447	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	33.95	
09/30/2021	GL_JOURNAL	PAY0471927	13210	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	31.34	
10/15/2021	GL_JOURNAL	ENP0472814	12028	PYE	10/15/2021/GL Encumbrance Process/178609 ;FMED for				0.00		0.00	282.09	0.00	
Number of Transactions 4									Totals	-347.38	0.00	0.00	282.09	65.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
10/15/2021	GL_BD_JRNL	0000472816	55		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16585	PYE	10/15/2021/GL Encumbrance Process/178609 ;VISION f				0.00		0.00	34.56	0.00	
Number of Transactions 2									Totals	-34.56	0.00	0.00	34.56	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	74220	00	3441	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	56		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20802	PYE	10/15/2021/GL Encumbrance Process/178609 ;DENTAL f				0.00		0.00	302.40	0.00	
Number of Transactions 2									Totals	-302.40	0.00	0.00	302.40	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	74220	00	3461	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	57		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	25003	PYE	10/15/2021/GL Encumbrance Process/178609 ;MEDICA f				0.00		0.00	6,649.56	0.00	
Number of Transactions 2									Totals	-6,649.56	0.00	0.00	6,649.56	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0011	74220	00	3501	3110	0000 01000 3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/16/2021	GL_BD_JRNL	0000469924	388		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	13912	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	1.17		
09/30/2021	GL_JOURNAL	PAY0471927	31546	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	10.81		
10/15/2021	GL_JOURNAL	ENP0472814	29314	PYE	10/15/2021/GL Encumbrance Process/178609 ;UNEMP fo		0.00	0.00	97.27		
Number of Transactions 4							Totals	-109.25	0.00	97.27	11.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
08/16/2021	GL_BD_JRNL	0000469924	389		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	62	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	64.62		
10/08/2021	GL_JOURNAL	PWC0472326	119	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	59.66		
10/15/2021	GL_JOURNAL	ENP0472814	33967	PYE	10/15/2021/GL Encumbrance Process/178609 ;WKRCMP f		0.00	0.00	536.94		
Number of Transactions 4							Totals	-661.22	0.00	536.94	124.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	74220	00	3701	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OFEB Allocated Cert											
08/16/2021	GL_BD_JRNL	0000469924	390		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	3572	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	3.16		
10/08/2021	GL_JOURNAL	PRM0472330	9196	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	2.92		
10/15/2021	GL_JOURNAL	ENP0472814	38620	PYE	10/15/2021/GL Encumbrance Process/178609 ;RM01 for		0.00	0.00	26.26		
Number of Transactions 4							Totals	-32.34	0.00	26.26	6.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0011	74220	00	3985	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert									
08/16/2021	GL_BD_JRNL	0000469924	391		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	43028	PYE	10/15/2021/GL Encumbrance Process/178609 ;LIFE for		0.00	0.00	29.18

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	74220	00	3985	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
Number of Transactions 2							Totals	-29.18	0.00	0.00	29.18	0.00	
Number of Transactions 28							Account	Totals 3000s	-12,219.43	0.00	0.00	11,249.92	969.51
Number of Transactions 32							Resource	Totals 74220	-36,176.46	0.00	0.00	30,704.15	5,472.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0011	74250	00	1157	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
07/28/2021	GL_BD_JRNL	0000468714	99	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1001	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	57,026.46		
09/30/2021	GL_JOURNAL	PAY0471927	1278	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23,502.17		
Number of Transactions 3							Totals	-80,528.63	0.00	0.00	0.00	80,528.63	
<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>					
0011	74250	00	1162	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr													
07/28/2021	GL_BD_JRNL	0000468714	100	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1196	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	145.12		
Number of Transactions 2							Totals	-145.12	0.00	0.00	0.00	145.12	
Number of Transactions 5							Account	Totals 1000s	-80,673.75	0.00	0.00	0.00	80,673.75
<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>					
0011	74250	00	2451	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	101	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3711	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,716.95		

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	74250	00	2451	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly										
09/30/2021	GL_JOURNAL	PAY0471927	6871	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			
								0.00	658.95	
Number of Transactions 3							Totals	-3,375.90	3,375.90	
Number of Transactions 3							Account	Totals 2000s	-3,375.90	3,375.90
<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>		
0011	74250	00	3101	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	102		07/01/2021/	Open zero dollar strings/		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4099	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	9,197.68	
09/30/2021	GL_JOURNAL	PAY0471927	7732	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	3,976.56	
Number of Transactions 3							Totals	-13,174.24	13,174.24	
<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>		
0011	74250	00	3202	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	103		07/01/2021/	Open zero dollar strings/		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6184	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	622.46	
Number of Transactions 2							Totals	-622.46	622.46	
<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>		
0011	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	104		07/01/2021/	Open zero dollar strings/		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7419	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	828.99	
09/30/2021	GL_JOURNAL	PAY0471927	13218	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	340.77	
Number of Transactions 3							Totals	-1,169.76	1,169.76	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	74250	00	3302	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	105		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9437	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	207.85
09/30/2021	GL_JOURNAL	PAY0471927	16317	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	50.41
Number of Transactions 3						Totals		-258.26	0.00	0.00	0.00	258.26
<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>				
0011	74250	00	3501	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	106		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10870	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	28.60
09/30/2021	GL_JOURNAL	PAY0471927	31554	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	320.69
Number of Transactions 3						Totals		-349.29	0.00	0.00	0.00	349.29
<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>				
0011	74250	00	3502	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	107		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12894	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.36
09/30/2021	GL_JOURNAL	PAY0471927	34661	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.19
Number of Transactions 3						Totals		-7.55	0.00	0.00	0.00	7.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	74250	00	3601	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	996		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	71	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	4.01
08/06/2021	GL_JOURNAL	PWC0469381	72	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1,573.93
10/08/2021	GL_JOURNAL	PWC0472326	120	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	648.66
Number of Transactions 4						Totals		-2,226.60	0.00	0.00	0.00	2,226.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	74250	00	3602	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	997		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2477	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	74.99			
10/08/2021	GL_JOURNAL	PWC0472326	4719	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	18.19			
Number of Transactions 3							Totals	-93.18	0.00	0.00	93.18	
Number of Transactions 24							Account	Totals 3000s	-17,901.34	0.00	0.00	17,901.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	74250	00	4301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466201	4		07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00			
06/30/2021	GL_BD_JRNL	0000466808	4		07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00			
07/07/2021	REQ_PREENC	REQ467778	1		Staples Contract & Commercial Inc/126124/Crayola N		0.00	124.20	0.00			
07/07/2021	REQ_PREENC	REQ467778	2		Staples Contract & Commercial Inc/126124/Ticondero		0.00	123.30	0.00			
07/07/2021	REQ_PREENC	REQ467778	3		Staples Contract & Commercial Inc/126124/Fellowes		0.00	75.66	0.00			
07/07/2021	REQ_PREENC	REQ467778	4		Staples Contract & Commercial Inc/126124/TRU RED G		0.00	17.50	0.00			
07/07/2021	REQ_PREENC	REQ467778	5		Staples Contract & Commercial Inc/126124/TRU RED C		0.00	51.17	0.00			
07/07/2021	REQ_PREENC	REQ467778	6		Staples Contract & Commercial Inc/126124/TRU RED W		0.00	26.46	0.00			
07/07/2021	REQ_PREENC	REQ467778	7		Staples Contract & Commercial Inc/126124/Pacon Ess		0.00	21.85	0.00			
07/07/2021	PO_POENC	0000384515	1	RREQ467778	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	133.83			
07/07/2021	PO_POENC	0000384515	1	RREQ467778	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-124.20	0.00			
07/07/2021	PO_POENC	0000384515	2	RREQ467778	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	132.86			
07/07/2021	PO_POENC	0000384515	2	RREQ467778	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-123.30	0.00			
07/07/2021	PO_POENC	0000384515	3	RREQ467778	STAPLES DC-001/Fellowes Standard Footrest Graphite		0.00	0.00	81.52			
07/07/2021	PO_POENC	0000384515	3	RREQ467778	STAPLES DC-001/Fellowes Standard Footrest Graphite		0.00	-75.66	0.00			
07/07/2021	PO_POENC	0000384515	4	RREQ467778	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	0.00	18.86			
07/07/2021	PO_POENC	0000384515	4	RREQ467778	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.		0.00	-17.50	0.00			
07/07/2021	PO_POENC	0000384515	5	RREQ467778	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	55.14			
07/07/2021	PO_POENC	0000384515	5	RREQ467778	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-51.17	0.00			
07/07/2021	PO_POENC	0000384515	6	RREQ467778	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	28.51			
07/07/2021	PO_POENC	0000384515	6	RREQ467778	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-26.46	0.00			
07/07/2021	PO_POENC	0000384515	7	RREQ467778	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00	0.00	23.54			
07/07/2021	PO_POENC	0000384515	7	RREQ467778	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00	-21.85	0.00			
07/15/2021	AP_VOUCHER	01193429	6	P0000384515	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-28.51			

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	74250	00	4301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies															
07/15/2021	AP_VOUCHER	01193429	6	P0000384515	STAPLES DC-001/TRU RED Wide Ruled Filler Pape				0.00		0.00	0.00	28.51		
07/15/2021	AP_VOUCHER	01193431	4	P0000384515	STAPLES DC-001/TRU RED Graph Ruled Filler Pap				0.00		0.00	-18.86	0.00		
07/15/2021	AP_VOUCHER	01193431	4	P0000384515	STAPLES DC-001/TRU RED Graph Ruled Filler Pap				0.00		0.00	0.00	18.86		
07/15/2021	AP_VOUCHER	01193434	7	P0000384515	STAPLES DC-001/Pacon Essay and Composition Pa				0.00		0.00	-23.54	0.00		
07/15/2021	AP_VOUCHER	01193434	7	P0000384515	STAPLES DC-001/Pacon Essay and Composition Pa				0.00		0.00	0.00	23.54		
07/15/2021	AP_VOUCHER	01193434	5	P0000384515	STAPLES DC-001/TRU RED College Ruled Filler P				0.00		0.00	-55.14	0.00		
07/15/2021	AP_VOUCHER	01193434	5	P0000384515	STAPLES DC-001/TRU RED College Ruled Filler P				0.00		0.00	0.00	55.14		
07/15/2021	AP_VOUCHER	01193434	3	P0000384515	STAPLES DC-001/Fellowes Standard Footrest Gr				0.00		0.00	-81.52	0.00		
07/15/2021	AP_VOUCHER	01193434	3	P0000384515	STAPLES DC-001/Fellowes Standard Footrest Gr				0.00		0.00	0.00	81.52		
07/15/2021	AP_VOUCHER	01193434	2	P0000384515	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00		0.00	-132.86	0.00		
07/15/2021	AP_VOUCHER	01193434	2	P0000384515	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00		0.00	0.00	132.86		
07/15/2021	AP_VOUCHER	01193434	1	P0000384515	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00		0.00	-133.82	0.00		
07/15/2021	AP_VOUCHER	01193434	1	P0000384515	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00		0.00	0.00	133.82		
Number of Transactions 37									Totals	525.74	1,000.00	0.00	0.01	474.25	
Number of Transactions 37									Account	Totals 4000s	525.74	1,000.00	0.00	0.01	474.25
Number of Transactions 69									Resource	Totals 74250	-101,425.25	1,000.00	0.00	0.01	102,425.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	74260	00	2112	1110	5750	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech															
07/28/2021	GL_BD_JRNL	0000468714	108		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2225	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	7,547.97		
Number of Transactions 2									Totals	-7,547.97	0.00	0.00	0.00	7,547.97	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	74260	00	2151	1110	5770	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly															
07/28/2021	GL_BD_JRNL	0000468714	109		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2258	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,526.75		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	74260	00	2151	1110	5770	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly											
09/30/2021	GL_JOURNAL	PAY0471927	4340	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	375.68
Number of Transactions 3					Totals		-1,902.43	0.00	0.00	0.00	1,902.43
Number of Transactions 5					Account	Totals 2000s	-9,450.40	0.00	0.00	0.00	9,450.40
<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>			
0011	74260	00	3202	1110	5750	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	110		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6187	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	485.22
Number of Transactions 2					Totals		-485.22	0.00	0.00	0.00	485.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0011	74260	00	3202	1110	5770	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	111		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6188	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	334.72
Number of Transactions 2					Totals		-334.72	0.00	0.00	0.00	334.72
<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>			
0011	74260	00	3302	1110	5750	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	112		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9442	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	577.42
Number of Transactions 2					Totals		-577.42	0.00	0.00	0.00	577.42
<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>			
0011	74260	00	3302	1110	5770	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	74260	00	3302	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	113		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9443	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16329	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
Number of Transactions 3							Totals	-145.55	0.00	0.00	0.00	145.55
0011	74260	00	3502	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	114		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	12899	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	-3.76	0.00	0.00	0.00	3.76
0011	74260	00	3502	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	115		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	12900	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34673	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
Number of Transactions 3							Totals	-3.97	0.00	0.00	0.00	3.97
0011	74260	00	3602	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	998		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2478	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
Number of Transactions 2							Totals	-208.32	0.00	0.00	0.00	208.32
0011	74260	00	3602	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0011	74260	00	3602	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	999		07/01/2021/Open zero dollar strings/		0.00		0.00				
08/06/2021	GL_JOURNAL	PWC0469381	2479	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	4720	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
Number of Transactions 3							Totals	-52.51	0.00	0.00	0.00	52.51	
0011	74260	00	3702	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	704		07/01/2021/Open zero dollar strings/		0.00		0.00				
08/06/2021	GL_JOURNAL	PRM0469379	3489	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00				
Number of Transactions 2							Totals	-20.38	0.00	0.00	0.00	20.38	
Number of Transactions 21							Account	Totals 3000s	-1,831.85	0.00	0.00	0.00	1,831.85
Number of Transactions 26							Resource	Totals 74260	-11,282.25	0.00	0.00	0.00	11,282.25
0011	90208	00	4301	1000	1110	01000	0000	2022					
Resource 90208 - Campos EPC Foundation Account 4301 - Supplies													
07/13/2021	PO_POENC	0000377631	31	No REQ.	CREATIVE L-002/USB Microphone - Creative Learning		0.00		0.00	278.00	0.00		
07/13/2021	PO_POENC	0000377631	32	No REQ.	CREATIVE L-002/GoPro Black Camera Kit - Creative L		0.00		0.00	1,406.14	0.00		
07/13/2021	PO_POENC	0000377631	35	No REQ.	CREATIVE L-002/Shipping and Handling for PO #1 of		0.00		0.00	6,352.23	0.00		
07/13/2021	PO_POENC	0000377631	2	No REQ.	CREATIVE L-002/Monitor Arm - Creative Learning Sys		0.00		0.00	4,955.25	0.00		
07/13/2021	PO_POENC	0000377631	5	No REQ.	CREATIVE L-002/Construction Set Storage - Creative		0.00		0.00	558.90	0.00		
07/13/2021	PO_POENC	0000377631	10	No REQ.	CREATIVE L-002/3D Printer Accessory Collection -		0.00		0.00	269.38	0.00		
07/13/2021	PO_POENC	0000377631	11	No REQ.	CREATIVE L-002/USB Multiport Charger - Creative Le		0.00		0.00	86.18	0.00		
07/13/2021	PO_POENC	0000377631	12	No REQ.	CREATIVE L-002/Wireless Keyboard and Mouse - Creat		0.00		0.00	79.68	0.00		
07/13/2021	PO_POENC	0000377631	13	No REQ.	CREATIVE L-002/USB Storage Device - Creative Learn		0.00		0.00	37.91	0.00		
07/13/2021	PO_POENC	0000377631	14	No REQ.	CREATIVE L-002/Facilitator Toolkit - Creative Lear		0.00		0.00	729.21	0.00		
07/13/2021	PO_POENC	0000377631	16	No REQ.	CREATIVE L-002/DVD-RW Drive - Creative Learning S		0.00		0.00	53.44	0.00		
07/13/2021	PO_POENC	0000377631	17	No REQ.	CREATIVE L-002/Server Monitor - Creative Learnin		0.00		0.00	215.49	0.00		

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0011	90208	00	4301	1000	1110	01000	0000	2022						
Resource 90208 - Campos EPC Foundation Account 4301 - Supplies														
07/13/2021	PO_POENC	0000377631	18	No REQ.	CREATIVE L-002/Wacom Drawing Tablet - Creative Le					0.00	0.00		320.02	0.00
07/13/2021	PO_POENC	0000377631	19	No REQ.	CREATIVE L-002/CLS Mousepad - Creative Learning Sy					0.00	0.00		219.81	0.00
07/13/2021	PO_POENC	0000377631	20	No REQ.	CREATIVE L-002/Skoog System - Creative Learning Sy					0.00	0.00		727.31	0.00
07/13/2021	PO_POENC	0000377631	21	No REQ.	CREATIVE L-002/Microsoft Gaming Controller - Creat					0.00	0.00		242.44	0.00
07/13/2021	PO_POENC	0000377631	22	No REQ.	CREATIVE L-002/Label Maker Kit - Creative Learnin					0.00	0.00		430.95	0.00
07/13/2021	PO_POENC	0000377631	23	No REQ.	CREATIVE L-002/Server Keyboard - Creative Learnin					0.00	0.00		36.05	0.00
07/13/2021	PO_POENC	0000377631	24	No REQ.	CREATIVE L-002/Server Mouse - Creative Learning S					0.00	0.00		26.94	0.00
07/13/2021	PO_POENC	0000377631	25	No REQ.	CREATIVE L-002/Desktop Speakers - Creative Learn					0.00	0.00		323.24	0.00
07/13/2021	PO_POENC	0000377631	26	No REQ.	CREATIVE L-002/Color Laser Printer - Creative Lea					0.00	0.00		537.67	0.00
07/13/2021	PO_POENC	0000377631	27	No REQ.	CREATIVE L-002/COLOR PRINTER ACCESSORY COLLECTION					0.00	0.00		840.45	0.00
07/13/2021	PO_POENC	0000377631	28	No REQ.	CREATIVE L-002/Table Top Studio - Creative Learni					0.00	0.00		161.63	0.00
07/15/2021	GL_BD_JRNL	0000467561	127		07/15/2021/Open \$0 budget strings./					0.00	0.00		0.00	0.00
08/03/2021	AP_VOUCHER	01195892	35	P0000377631	CREATIVE L-002/Shipping and Handling for PO #					0.00	0.00		0.00	5,895.34
08/03/2021	AP_VOUCHER	01195892	35	P0000377631	CREATIVE L-002/Shipping and Handling for PO #					0.00	0.00		-6,352.23	0.00
08/03/2021	AP_VOUCHER	01195892	31	P0000377631	CREATIVE L-002/USB Microphone - Creative Lear					0.00	0.00		0.00	278.00
08/03/2021	AP_VOUCHER	01195892	31	P0000377631	CREATIVE L-002/USB Microphone - Creative Lear					0.00	0.00		-278.00	0.00
08/03/2021	AP_VOUCHER	01195892	32	P0000377631	CREATIVE L-002/GoPro Black Camera Kit - Creat					0.00	0.00		0.00	1,406.14
08/03/2021	AP_VOUCHER	01195892	32	P0000377631	CREATIVE L-002/GoPro Black Camera Kit - Creat					0.00	0.00		-1,406.14	0.00
08/03/2021	AP_VOUCHER	01195892	2	P0000377631	CREATIVE L-002/Monitor Arm - Creative Learnin					0.00	0.00		0.00	4,955.25
08/03/2021	AP_VOUCHER	01195892	2	P0000377631	CREATIVE L-002/Monitor Arm - Creative Learnin					0.00	0.00		-4,955.25	0.00
08/03/2021	AP_VOUCHER	01195892	5	P0000377631	CREATIVE L-002/Construction Set Storage - Cre					0.00	0.00		0.00	558.90
08/03/2021	AP_VOUCHER	01195892	5	P0000377631	CREATIVE L-002/Construction Set Storage - Cre					0.00	0.00		-558.90	0.00
08/03/2021	AP_VOUCHER	01195892	10	P0000377631	CREATIVE L-002/3D Printer Accessory Collectio					0.00	0.00		0.00	269.38
08/03/2021	AP_VOUCHER	01195892	10	P0000377631	CREATIVE L-002/3D Printer Accessory Collectio					0.00	0.00		-269.38	0.00
08/03/2021	AP_VOUCHER	01195892	11	P0000377631	CREATIVE L-002/USB Multiport Charger - Creati					0.00	0.00		0.00	86.18
08/03/2021	AP_VOUCHER	01195892	11	P0000377631	CREATIVE L-002/USB Multiport Charger - Creati					0.00	0.00		-86.18	0.00
08/03/2021	AP_VOUCHER	01195892	12	P0000377631	CREATIVE L-002/Wireless Keyboard and Mouse -					0.00	0.00		0.00	79.68
08/03/2021	AP_VOUCHER	01195892	12	P0000377631	CREATIVE L-002/Wireless Keyboard and Mouse -					0.00	0.00		-79.68	0.00
08/03/2021	AP_VOUCHER	01195892	13	P0000377631	CREATIVE L-002/USB Storage Device - Creative					0.00	0.00		0.00	37.91
08/03/2021	AP_VOUCHER	01195892	13	P0000377631	CREATIVE L-002/USB Storage Device - Creative					0.00	0.00		-37.91	0.00
08/03/2021	AP_VOUCHER	01195892	14	P0000377631	CREATIVE L-002/Facilitator Toolkit - Creative					0.00	0.00		0.00	729.21
08/03/2021	AP_VOUCHER	01195892	14	P0000377631	CREATIVE L-002/Facilitator Toolkit - Creative					0.00	0.00		-729.21	0.00
08/03/2021	AP_VOUCHER	01195892	16	P0000377631	CREATIVE L-002/DVD-RW Drive - Creative Learn					0.00	0.00		0.00	53.44
08/03/2021	AP_VOUCHER	01195892	16	P0000377631	CREATIVE L-002/DVD-RW Drive - Creative Learn					0.00	0.00		-53.44	0.00
08/03/2021	AP_VOUCHER	01195892	17	P0000377631	CREATIVE L-002/Server Monitor - Creative Le					0.00	0.00		0.00	215.49
08/03/2021	AP_VOUCHER	01195892	17	P0000377631	CREATIVE L-002/Server Monitor - Creative Le					0.00	0.00		-215.49	0.00
08/03/2021	AP_VOUCHER	01195892	18	P0000377631	CREATIVE L-002/Wacom Drawing Tablet - Creati					0.00	0.00		0.00	320.02
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	90208	00	4301	1000	1110	01000	0000	2022	Resource 90208 - Campos EPC Foundation Account 4301 - Supplies						
08/03/2021	AP_VOUCHER	01195892	18	P0000377631	CREATIVE L-002/Wacom Drawing Tablet - Creati				0.00	0.00		-320.02	0.00		
08/03/2021	AP_VOUCHER	01195892	19	P0000377631	CREATIVE L-002/CLS Mousepad - Creative Learni				0.00	0.00		0.00	219.81		
08/03/2021	AP_VOUCHER	01195892	19	P0000377631	CREATIVE L-002/CLS Mousepad - Creative Learni				0.00	0.00		-219.81	0.00		
08/03/2021	AP_VOUCHER	01195892	20	P0000377631	CREATIVE L-002/Skoog System - Creative Learni				0.00	0.00		0.00	727.31		
08/03/2021	AP_VOUCHER	01195892	20	P0000377631	CREATIVE L-002/Skoog System - Creative Learni				0.00	0.00		-727.31	0.00		
08/03/2021	AP_VOUCHER	01195892	21	P0000377631	CREATIVE L-002/Microsoft Gaming Controller -				0.00	0.00		0.00	242.44		
08/03/2021	AP_VOUCHER	01195892	21	P0000377631	CREATIVE L-002/Microsoft Gaming Controller -				0.00	0.00		-242.44	0.00		
08/03/2021	AP_VOUCHER	01195892	22	P0000377631	CREATIVE L-002/Label Maker Kit - Creative Le				0.00	0.00		0.00	430.95		
08/03/2021	AP_VOUCHER	01195892	22	P0000377631	CREATIVE L-002/Label Maker Kit - Creative Le				0.00	0.00		-430.95	0.00		
08/03/2021	AP_VOUCHER	01195892	23	P0000377631	CREATIVE L-002/Server Keyboard - Creative Le				0.00	0.00		0.00	36.05		
08/03/2021	AP_VOUCHER	01195892	23	P0000377631	CREATIVE L-002/Server Keyboard - Creative Le				0.00	0.00		-36.05	0.00		
08/03/2021	AP_VOUCHER	01195892	24	P0000377631	CREATIVE L-002/Server Mouse - Creative Learn				0.00	0.00		0.00	26.94		
08/03/2021	AP_VOUCHER	01195892	24	P0000377631	CREATIVE L-002/Server Mouse - Creative Learn				0.00	0.00		-26.94	0.00		
08/03/2021	AP_VOUCHER	01195892	25	P0000377631	CREATIVE L-002/Desktop Speakers - Creative				0.00	0.00		0.00	323.24		
08/03/2021	AP_VOUCHER	01195892	25	P0000377631	CREATIVE L-002/Desktop Speakers - Creative				0.00	0.00		-323.24	0.00		
08/03/2021	AP_VOUCHER	01195892	26	P0000377631	CREATIVE L-002/Color Laser Printer - Creativ				0.00	0.00		0.00	537.67		
08/03/2021	AP_VOUCHER	01195892	26	P0000377631	CREATIVE L-002/Color Laser Printer - Creativ				0.00	0.00		-537.67	0.00		
08/03/2021	AP_VOUCHER	01195892	27	P0000377631	CREATIVE L-002/COLOR PRINTER ACCESSORY COLLEC				0.00	0.00		0.00	840.45		
08/03/2021	AP_VOUCHER	01195892	27	P0000377631	CREATIVE L-002/COLOR PRINTER ACCESSORY COLLEC				0.00	0.00		-840.45	0.00		
08/03/2021	AP_VOUCHER	01195892	28	P0000377631	CREATIVE L-002/Table Top Studio - Creative L				0.00	0.00		0.00	161.63		
08/03/2021	AP_VOUCHER	01195892	28	P0000377631	CREATIVE L-002/Table Top Studio - Creative L				0.00	0.00		-161.63	0.00		
10/04/2021	GL_BD_JRNL	0000472122	2		10/04/2021/Transfer of appropriations to post Smar				26,993.00	0.00		0.00	0.00		
Number of Transactions 71										Totals	8,561.57	26,993.00	0.00	0.00	18,431.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0011	90208	00	4304	1000	1110	01000	0000	2022	Resource 90208 - Campos EPC Foundation Account 4304 - Inservice supplies						
08/24/2021	GL_BD_JRNL	0000470421	3		07/01/2021/Open \$0 Budget Strings/				0.00	0.00		0.00	0.00		
08/24/2021	GL_BD_JRNL	0000470422	3		08/01/2021/Open \$0 Budget Strings/				0.00	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							
0011	90208	00	4491	1000	1110	01000	0000	2022	Resource 90208 - Campos EPC Foundation Account 4491 - Equipment Non Capitalized						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0011	90208	00	4491	1000	1110	01000	0000	2022			
Resource 90208 - Campos EPC Foundation Account 4491 - Equipment Non Capitalized											
07/13/2021	PO_POENC	0000377631	7	No REQ.	08/01/2021//WORKSTATION 6 STUDENT WORKSTATION PENI		0.00		0.00	8,515.25	0.00
07/13/2021	PO_POENC	0000377631	8	No REQ.	08/01/2021//SIGNAGE PENINSULA SIGNAGE - Creative L		0.00		0.00	1,924.40	0.00
07/13/2021	PO_POENC	0000377631	9	No REQ.	08/01/2021//PRINTER 3D PRINTER - Creative Learnin		0.00		0.00	2,370.50	0.00
07/13/2021	PO_POENC	0000377631	33	No REQ.	08/01/2021//SMARTPAD CREATIVE LEARNING SYSTEMS SMA		0.00		0.00	3,828.36	0.00
07/13/2021	PO_POENC	0000377631	34	No REQ.	08/01/2021//PORTABLE BROADCAST CREATIVE LEARNING S		0.00		0.00	3,727.07	0.00
07/13/2021	PO_POENC	0000377631	29	No REQ.	08/01/2021//TECH TUB UV DISINFECTION TECH TUB - C		0.00		0.00	1,373.81	0.00
07/13/2021	PO_POENC	0000377631	30	No REQ.	08/01/2021//SERVER SMARTLAB SERVER - Creative Lear		0.00		0.00	3,025.62	0.00
07/13/2021	PO_POENC	0000377631	15	No REQ.	08/01/2021//COMPUTER SMARTLAB COMPUTER RECOVERY SY		0.00		0.00	972.99	0.00
07/13/2021	PO_POENC	0000377631	3	No REQ.	08/01/2021//DESK FACILITATOR DESK - Creative Learn		0.00		0.00	1,732.86	0.00
07/13/2021	PO_POENC	0000377631	4	No REQ.	08/01/2021//CABINET PRINTER CABINET - Creative Lea		0.00		0.00	1,710.80	0.00
07/13/2021	PO_POENC	0000377631	1	No REQ.	08/01/2021//WORKSTATION TEAM WORKSTATION FURNITURE		0.00		0.00	4,728.05	0.00
07/15/2021	GL_BD_JRNL	0000467561	126		07/15/2021/Open \$0 budget strings./		0.00		0.00	0.00	0.00
08/03/2021	AP_VOUCHER	01195892	29	P0000377631	CREATIVE L-002/TECH TUB UV DISINFECTION TECH		0.00		0.00	0.00	1,373.81
08/03/2021	AP_VOUCHER	01195892	29	P0000377631	CREATIVE L-002/TECH TUB UV DISINFECTION TECH		0.00		0.00	-1,373.81	0.00
08/03/2021	AP_VOUCHER	01195892	30	P0000377631	CREATIVE L-002/SERVER SMARTLAB SERVER - Creat		0.00		0.00	0.00	3,025.62
08/03/2021	AP_VOUCHER	01195892	30	P0000377631	CREATIVE L-002/SERVER SMARTLAB SERVER - Creat		0.00		0.00	-3,025.62	0.00
08/03/2021	AP_VOUCHER	01195892	15	P0000377631	CREATIVE L-002/COMPUTER SMARTLAB COMPUTER REC		0.00		0.00	0.00	972.99
08/03/2021	AP_VOUCHER	01195892	15	P0000377631	CREATIVE L-002/COMPUTER SMARTLAB COMPUTER REC		0.00		0.00	-972.99	0.00
08/03/2021	AP_VOUCHER	01195892	7	P0000377631	CREATIVE L-002/WORKSTATION 6 STUDENT WORKSTAT		0.00		0.00	0.00	2,838.42
08/03/2021	AP_VOUCHER	01195892	7	P0000377631	CREATIVE L-002/WORKSTATION 6 STUDENT WORKSTAT		0.00		0.00	-8,515.25	0.00
08/03/2021	AP_VOUCHER	01195892	7	P0000377631	CREATIVE L-002/WORKSTATION 6 STUDENT WORKSTAT		0.00		0.00	0.00	2,838.42
08/03/2021	AP_VOUCHER	01195892	7	P0000377631	CREATIVE L-002/WORKSTATION 6 STUDENT WORKSTAT		0.00		0.00	0.00	0.00
08/03/2021	AP_VOUCHER	01195892	7	P0000377631	CREATIVE L-002/WORKSTATION 6 STUDENT WORKSTAT		0.00		0.00	0.00	2,838.41
08/03/2021	AP_VOUCHER	01195892	7	P0000377631	CREATIVE L-002/WORKSTATION 6 STUDENT WORKSTAT		0.00		0.00	0.00	0.00
08/03/2021	AP_VOUCHER	01195892	8	P0000377631	CREATIVE L-002/SIGNAGE PENINSULA SIGNAGE - Cr		0.00		0.00	0.00	641.47
08/03/2021	AP_VOUCHER	01195892	8	P0000377631	CREATIVE L-002/SIGNAGE PENINSULA SIGNAGE - Cr		0.00		0.00	-1,924.40	0.00
08/03/2021	AP_VOUCHER	01195892	8	P0000377631	CREATIVE L-002/SIGNAGE PENINSULA SIGNAGE - Cr		0.00		0.00	0.00	641.47
08/03/2021	AP_VOUCHER	01195892	8	P0000377631	CREATIVE L-002/SIGNAGE PENINSULA SIGNAGE - Cr		0.00		0.00	0.00	0.00
08/03/2021	AP_VOUCHER	01195892	8	P0000377631	CREATIVE L-002/SIGNAGE PENINSULA SIGNAGE - Cr		0.00		0.00	0.00	641.46
08/03/2021	AP_VOUCHER	01195892	8	P0000377631	CREATIVE L-002/SIGNAGE PENINSULA SIGNAGE - Cr		0.00		0.00	0.00	0.00
08/03/2021	AP_VOUCHER	01195892	9	P0000377631	CREATIVE L-002/PRINTER 3D PRINTER - Creative		0.00		0.00	0.00	2,370.50
08/03/2021	AP_VOUCHER	01195892	9	P0000377631	CREATIVE L-002/PRINTER 3D PRINTER - Creative		0.00		0.00	-2,370.50	0.00
08/03/2021	AP_VOUCHER	01195892	3	P0000377631	CREATIVE L-002/DESK FACILITATOR DESK - Creati		0.00		0.00	0.00	1,732.86
08/03/2021	AP_VOUCHER	01195892	3	P0000377631	CREATIVE L-002/DESK FACILITATOR DESK - Creati		0.00		0.00	-1,732.86	0.00
08/03/2021	AP_VOUCHER	01195892	4	P0000377631	CREATIVE L-002/CABINET PRINTER CABINET - Crea		0.00		0.00	0.00	1,710.80
08/03/2021	AP_VOUCHER	01195892	4	P0000377631	CREATIVE L-002/CABINET PRINTER CABINET - Crea		0.00		0.00	-1,710.80	0.00
08/03/2021	AP_VOUCHER	01195892	1	P0000377631	CREATIVE L-002/WORKSTATION TEAM WORKSTATION F		0.00		0.00	0.00	788.01
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0011	90208	00	4491	1000	1110	01000	0000	2022				
Resource 90208 - Campos EPC Foundation Account 4491 - Equipment Non Capitalized												
08/03/2021	AP_VOUCHER	01195892	1	P0000377631	CREATIVE L-002/WORKSTATION TEAM	WORKSTATION F	0.00	0.00	-4,728.05	0.00		
08/03/2021	AP_VOUCHER	01195892	1	P0000377631	CREATIVE L-002/WORKSTATION TEAM	WORKSTATION F	0.00	0.00	0.00	788.01		
08/03/2021	AP_VOUCHER	01195892	1	P0000377631	CREATIVE L-002/WORKSTATION TEAM	WORKSTATION F	0.00	0.00	0.00	0.00		
08/03/2021	AP_VOUCHER	01195892	1	P0000377631	CREATIVE L-002/WORKSTATION TEAM	WORKSTATION F	0.00	0.00	0.00	788.01		
08/03/2021	AP_VOUCHER	01195892	1	P0000377631	CREATIVE L-002/WORKSTATION TEAM	WORKSTATION F	0.00	0.00	0.00	0.00		
08/03/2021	AP_VOUCHER	01195892	1	P0000377631	CREATIVE L-002/WORKSTATION TEAM	WORKSTATION F	0.00	0.00	0.00	788.01		
08/03/2021	AP_VOUCHER	01195892	1	P0000377631	CREATIVE L-002/WORKSTATION TEAM	WORKSTATION F	0.00	0.00	0.00	0.00		
08/03/2021	AP_VOUCHER	01195892	1	P0000377631	CREATIVE L-002/WORKSTATION TEAM	WORKSTATION F	0.00	0.00	0.00	788.01		
08/03/2021	AP_VOUCHER	01195892	1	P0000377631	CREATIVE L-002/WORKSTATION TEAM	WORKSTATION F	0.00	0.00	0.00	0.00		
08/03/2021	AP_VOUCHER	01195892	1	P0000377631	CREATIVE L-002/WORKSTATION TEAM	WORKSTATION F	0.00	0.00	0.00	788.00		
08/03/2021	AP_VOUCHER	01195892	1	P0000377631	CREATIVE L-002/WORKSTATION TEAM	WORKSTATION F	0.00	0.00	0.00	0.00		
08/03/2021	AP_VOUCHER	01195892	33	P0000377631	CREATIVE L-002/SMARTPAD CREATIVE	LEARNING SYS	0.00	0.00	0.00	3,828.36		
08/03/2021	AP_VOUCHER	01195892	33	P0000377631	CREATIVE L-002/SMARTPAD CREATIVE	LEARNING SYS	0.00	0.00	-3,828.36	0.00		
08/03/2021	AP_VOUCHER	01195892	34	P0000377631	CREATIVE L-002/PORTABLE BROADCAST	CREATIVE LE	0.00	0.00	0.00	3,727.07		
08/03/2021	AP_VOUCHER	01195892	34	P0000377631	CREATIVE L-002/PORTABLE BROADCAST	CREATIVE LE	0.00	0.00	-3,727.07	0.00		
10/04/2021	GL_BD_JRNL	0000472122	3		10/04/2021/Transfer of appropriations to post Smar		30,000.00	0.00	0.00	0.00		
Number of Transactions 53							Totals	-3,909.71	30,000.00	0.00	0.00	33,909.71

Number of Transactions	Account	Totals	4000s	4,651.86	56,993.00	0.00	0.00	52,341.14		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0011	90208	00	5100	1000	1110	01000	0000	2022		
Resource 90208 - Campos EPC Foundation Account 5100 - Contracted Svcs > \$25K										
08/24/2021	REQ_PREENC	REQ469714	1		Creative Learning Systems LLC/111185/Creative Lear		0.00	7,250.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469714	2		Creative Learning Systems LLC/111185/it SERVICES-C		0.00	3,500.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469714	3		Creative Learning Systems LLC/111185/Implementatio		0.00	15,500.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469714	4		Creative Learning Systems LLC/111185/Professional		0.00	10,700.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469714	5		Creative Learning Systems LLC/111185/First-Year Te		0.00	6,500.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469714	6		Creative Learning Systems LLC/111185/One -Year Com		0.00	3,499.57	0.00	0.00
08/24/2021	REQ_PREENC	REQ469714	7		Creative Learning Systems LLC/111185/Learning Laun		0.00	17,500.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469676	1		Creative Learning Systems LLC/111185/FOR PAYMENT O		0.00	7,250.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469676	1		Creative Learning Systems LLC/111185/FOR PAYMENT O		0.00	-7,250.00	0.00	0.00
08/25/2021	GL_BD_JRNL	0000470441	1		08/01/2021/Open \$0 Budget Strings/		0.00	0.00	0.00	0.00
09/03/2021	PO_POENC	0000386643	1	RREQ469714	CREATIVE L-002/Contract #: PS21-0701-92 valid thro		0.00	0.00	7,250.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0011	90208	00	5100	1000	1110	01000	0000	2022				
Resource 90208 - Campos EPC Foundation Account 5100 - Contracted Svcs > \$25K												
09/03/2021	PO_POENC	0000386643	1	RREQ469714	CREATIVE L-002/Contract #:	PS21-0701-92	valid thro					
								0.00	-7,250.00			
09/03/2021	PO_POENC	0000386643	2	RREQ469714	CREATIVE L-002/it SERVICES-COMPUTER CONFIGURATION			0.00	0.00			
09/03/2021	PO_POENC	0000386643	2	RREQ469714	CREATIVE L-002/it SERVICES-COMPUTER CONFIGURATION			0.00	-3,500.00			
09/03/2021	PO_POENC	0000386643	3	RREQ469714	CREATIVE L-002/Implementation Services - Creative			0.00	0.00			
09/03/2021	PO_POENC	0000386643	3	RREQ469714	CREATIVE L-002/Implementation Services - Creative			0.00	-15,500.00			
09/03/2021	PO_POENC	0000386643	4	RREQ469714	CREATIVE L-002/Professional Development - Payment			0.00	0.00			
09/03/2021	PO_POENC	0000386643	4	RREQ469714	CREATIVE L-002/Professional Development - Payment			0.00	-10,700.00			
09/03/2021	PO_POENC	0000386643	5	RREQ469714	CREATIVE L-002/First-Year Technical & Operational			0.00	0.00			
09/03/2021	PO_POENC	0000386643	5	RREQ469714	CREATIVE L-002/First-Year Technical & Operational			0.00	-6,500.00			
09/03/2021	PO_POENC	0000386643	6	RREQ469714	CREATIVE L-002/One -Year Comprehensive Warranty -			0.00	0.00			
09/03/2021	PO_POENC	0000386643	6	RREQ469714	CREATIVE L-002/One -Year Comprehensive Warranty -			0.00	-3,499.57			
09/03/2021	PO_POENC	0000386643	7	RREQ469714	CREATIVE L-002/Learning Launcher Curriculum - PAYM			0.00	0.00			
09/03/2021	PO_POENC	0000386643	7	RREQ469714	CREATIVE L-002/Learning Launcher Curriculum - PAYM			0.00	-17,500.00			
09/09/2021	AP_VOUCHER	01200950	1	P0000386643	CREATIVE L-002/Contract #:	PS21-0701-92	valid	0.00	0.00			
09/09/2021	AP_VOUCHER	01200950	1	P0000386643	CREATIVE L-002/Contract #:	PS21-0701-92	valid	0.00	0.00			
09/09/2021	AP_VOUCHER	01200950	2	P0000386643	CREATIVE L-002/it SERVICES-COMPUTER CONFIGURA			0.00	0.00			
09/09/2021	AP_VOUCHER	01200950	2	P0000386643	CREATIVE L-002/it SERVICES-COMPUTER CONFIGURA			0.00	-3,500.00			
09/09/2021	AP_VOUCHER	01200950	3	P0000386643	CREATIVE L-002/Implementation Services - Crea			0.00	0.00			
09/09/2021	AP_VOUCHER	01200950	3	P0000386643	CREATIVE L-002/Implementation Services - Crea			0.00	-15,500.00			
09/09/2021	AP_VOUCHER	01200950	4	P0000386643	CREATIVE L-002/Professional Development - Pay			0.00	0.00			
09/09/2021	AP_VOUCHER	01200950	4	P0000386643	CREATIVE L-002/Professional Development - Pay			0.00	-10,700.00			
09/09/2021	AP_VOUCHER	01200950	5	P0000386643	CREATIVE L-002/First-Year Technical & Operati			0.00	0.00			
09/09/2021	AP_VOUCHER	01200950	5	P0000386643	CREATIVE L-002/First-Year Technical & Operati			0.00	-6,500.00			
09/09/2021	AP_VOUCHER	01200950	6	P0000386643	CREATIVE L-002/One -Year Comprehensive Warran			0.00	0.00			
09/09/2021	AP_VOUCHER	01200950	6	P0000386643	CREATIVE L-002/One -Year Comprehensive Warran			0.00	-3,499.57			
09/09/2021	AP_VOUCHER	01200950	7	P0000386643	CREATIVE L-002/Learning Launcher Curriculum -			0.00	0.00			
09/09/2021	AP_VOUCHER	01200950	7	P0000386643	CREATIVE L-002/Learning Launcher Curriculum -			0.00	-17,500.00			
Number of Transactions 38							Totals	-64,449.57	0.00	0.00	0.00	64,449.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0011	90208	00	5209	1000	1110	01000	0000	2022
Resource 90208 - Campos EPC Foundation Account 5209 - Conference Local								

10/04/2021	GL_BD_JRNL	0000472122	4		10/04/2021/Transfer of appropriations to post Smar		5,000.00		0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0011	90208	00	5209	1000	1110	01000	0000	2022	
	Resource 90208 - Campos EPC Foundation Account 5209 - Conference Local									

Number of Transactions	1	Totals				5,000.00	5,000.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	90208	00	5841	1000	1110	01000	0000	2022	
Resource 90208 - Campos EPC Foundation Account 5841 - Software License									

08/25/2021	GL_BD_JRNL	0000470439	1	08/01/2021/Open \$0 Budget Strings/				0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	90208	00	5853	1000	1110	01000	0000	2022	
Resource 90208 - Campos EPC Foundation Account 5853 - Contracted Svcs Less Than \$25K									

10/04/2021	GL_BD_JRNL	0000472122	5	10/04/2021/Transfer of appropriations to post Smar				5,000.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				5,000.00	5,000.00	0.00	0.00	0.00
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Number of Transactions	41	Account	Totals 5000s			-54,449.57	10,000.00	0.00	0.00	64,449.57
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0011	90208	00	6491	1000	1110	01000	0000	2022	
Resource 90208 - Campos EPC Foundation Account 6491 - Permanent Equipment (Capital)									

07/13/2021	PO_POENC	0000377631	6	No REQ.	CREATIVE L-002/PYLON POWER PYLON - Creative Learni			0.00	0.00	10,432.72	0.00
07/15/2021	GL_BD_JRNL	0000467561	128	07/15/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
08/03/2021	AP_VOUCHER	01195892	6	P0000377631	CREATIVE L-002/PYLON POWER PYLON - Creative L			0.00	0.00	0.00	5,216.35
08/03/2021	AP_VOUCHER	01195892	6	P0000377631	CREATIVE L-002/PYLON POWER PYLON - Creative L			0.00	0.00	-10,432.72	0.00
08/03/2021	AP_VOUCHER	01195892	6	P0000377631	CREATIVE L-002/PYLON POWER PYLON - Creative L			0.00	0.00	0.00	5,216.34
08/03/2021	AP_VOUCHER	01195892	6	P0000377631	CREATIVE L-002/PYLON POWER PYLON - Creative L			0.00	0.00	0.00	0.00

Number of Transactions	6	Totals				-10,432.69	0.00	0.00	0.00	10,432.69
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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Budget			Balance	Budget	Pre Encumbered	Encumbered	Expended			
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 6			Account	Totals 6000s		-10,432.69	0.00	0.00	0.00	10,432.69
Number of Transactions 173			Resource	Totals 90208		-60,230.40	66,993.00	0.00	0.00	127,223.40
Number of Transactions 2,809			Dept	Totals 0011		23,087.41	4,622,071.00	0.00	3,528,369.15	1,070,614.44
Number of Transactions 2,809			Report	Totals		23,087.41	4,622,071.00	0.00	3,528,369.15	1,070,614.44

End of Report