

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 = '0031' 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>				
	0031	00000	00	1157	1000 1110 01000 0000	2022				

Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly

06/23/2021	GL_BD_JRNL	ORG0466495	312		07/01/2021/Load 2021-22 Board-Approved Original Bu	750.00		0.00	0.00	0.00
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Number of Transactions	1			Totals		750.00	750.00	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>				
	0031	00000	00	1192	1000 1110 01000 0000	2022				

Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr

09/09/2021	GL_BD_JRNL	0000470955	508		08/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	269	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00		0.00	0.00	166.69
09/30/2021	GL_JOURNAL	PAY0471927	2012	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,957.67
10/07/2021	GL_JOURNAL	PAY0472314	767	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	-1,947.48

Number of Transactions	4			Totals		-176.88	0.00	0.00	0.00	176.88
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Number of Transactions	5			Account	Totals 1000s	573.12	750.00	0.00	0.00	176.88
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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>				
	0031	00000	00	2951	8300 0000 01000 0000	2022				

Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision

06/23/2021	GL_BD_JRNL	ORG0466498	232		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,500.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7512	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	77.95
10/07/2021	GL_JOURNAL	PAY0472314	2055	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	106.12

Number of Transactions	3			Totals		3,315.93	3,500.00	0.00	0.00	184.07
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Number of Transactions	3			Account	Totals 2000s	3,315.93	3,500.00	0.00	0.00	184.07
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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>				
	0031	00000	00	3101	1000 1110 01000 0000	2022				

Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	ORG0466501	4121		07/01/2021/Load 2021-22 Board-Approved Original Bu	119.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1271	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00		0.00	0.00	28.20

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

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Page No. 2
Run Date 10/17/2021
Run Time 20:01:00

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>				
0031	00000	00	3101	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	7798	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	331.23	
10/07/2021	GL_JOURNAL	PAY0472314	2211	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-329.51	
Number of Transactions 4							Totals	89.08	119.00	0.00	0.00	29.92
<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>				
0031	00000	00	3102	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions												
09/29/2021	GL_BD_JRNL	0000471932	78		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10577	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.19	
10/07/2021	GL_JOURNAL	PAY0472314	2971	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	17.96	
Number of Transactions 3							Totals	-31.15	0.00	0.00	0.00	31.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00000	00	3202	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4122		07/01/2021/Load 2021-22 Board-Approved Original Bu			805.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	805.00	805.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	4123		07/01/2021/Load 2021-22 Board-Approved Original Bu			11.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2008	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	2.42	
09/30/2021	GL_JOURNAL	PAY0471927	13284	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.39	
10/07/2021	GL_JOURNAL	PAY0472314	3400	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-28.24	
Number of Transactions 4							Totals	8.43	11.00	0.00	0.00	2.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00000	00	3302	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	4124							268.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16408	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1.13	
10/07/2021	GL_JOURNAL	PAY0472314	4452	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	1.54	
Number of Transactions 3									Totals	265.33	268.00	0.00	0.00	2.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
09/09/2021	GL_BD_JRNL	0000470955	509							0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3179	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	0.08	
09/30/2021	GL_JOURNAL	PAY0471927	31620	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	10.57	
10/07/2021	GL_JOURNAL	PAY0472314	5389	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	-9.75	
Number of Transactions 4									Totals	-0.90	0.00	0.00	0.00	0.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00000	00	3502	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4125							2.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34752	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.66	
10/07/2021	GL_JOURNAL	PAY0472314	6443	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	0.53	
Number of Transactions 3									Totals	0.81	2.00	0.00	0.00	1.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	4126							18.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	105	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay			0.00	0.00	0.00	4.60	
10/08/2021	GL_JOURNAL	PWC0472326	196	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21				0.00	0.00	0.00	-53.75	
10/08/2021	GL_JOURNAL	PWC0472326	197	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21				0.00	0.00	0.00	54.03	

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0031	00000	00	3601	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										

Number of Transactions 4 Totals 13.12 18.00 0.00 0.00 4.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00000	00	3602	8300	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	4127					07/01/2021/Load 2021-22 Board-Approved Original Bu	84.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4819	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	2.15
10/08/2021	GL_JOURNAL	PWC0472326	4820	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	2.93

Number of Transactions 3 Totals 78.92 84.00 0.00 0.00 5.08

Number of Transactions 29 Account Totals 3000s 1,228.64 1,307.00 0.00 0.00 78.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00000	00	4301	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	175					07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,921.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	155					07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,921.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	175					07/01/2021/Load 2021-22 Board-Approved Original Bu	7,682.00	0.00	0.00	0.00
07/09/2021	REQ_PREENC	REQ467890	1					Staples Contract & Commercial Inc/126399/Staples N	0.00	177.20	0.00	0.00
07/09/2021	REQ_PREENC	REQ467890	2					Staples Contract & Commercial Inc/126399/Post-it N	0.00	154.26	0.00	0.00
07/09/2021	REQ_PREENC	REQ467890	3					Staples Contract & Commercial Inc/126399/Staples L	0.00	46.12	0.00	0.00
07/09/2021	REQ_PREENC	REQ467890	4					Staples Contract & Commercial Inc/126399/TRU RED C	0.00	2,202.90	0.00	0.00
07/09/2021	REQ_PREENC	REQ467890	5					Staples Contract & Commercial Inc/126399/Staples 2	0.00	55.56	0.00	0.00
07/09/2021	REQ_PREENC	REQ467890	6					Staples Contract & Commercial Inc/126399/Staples 2	0.00	55.56	0.00	0.00
07/09/2021	REQ_PREENC	REQ467890	7					Staples Contract & Commercial Inc/126399/Crayola C	0.00	262.00	0.00	0.00
07/09/2021	REQ_PREENC	REQ467890	8					Staples Contract & Commercial Inc/126399/Ticondero	0.00	188.88	0.00	0.00
07/09/2021	REQ_PREENC	REQ467890	9					Staples Contract & Commercial Inc/126399/Staples M	0.00	112.00	0.00	0.00
07/09/2021	REQ_PREENC	REQ467890	10					Staples Contract & Commercial Inc/126399/Paper Mat	0.00	95.22	0.00	0.00
07/09/2021	REQ_PREENC	REQ467890	11					Staples Contract & Commercial Inc/126399/Paper Mat	0.00	149.22	0.00	0.00
07/09/2021	REQ_PREENC	REQ467890	12					Staples Contract & Commercial Inc/126399/TRU RED P	0.00	181.44	0.00	0.00
07/09/2021	REQ_PREENC	REQ467890	13					Staples Contract & Commercial Inc/126399/Crayola K	0.00	153.00	0.00	0.00
07/09/2021	PO_POENC	0000384569	1	RREQ467890				STAPLES DC-001/Staples Notepads 8.5" x 11" (US let	0.00	0.00	190.93	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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0031	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/09/2021	PO_POENC	0000384569	1	RREQ467890	STAPLES DC-001/Staples Notepads 8.5" x 11" (US let		0.00		-177.20	0.00	0.00
07/09/2021	PO_POENC	0000384569	2	RREQ467890	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00		0.00	166.22	0.00
07/09/2021	PO_POENC	0000384569	2	RREQ467890	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00		-154.26	0.00	0.00
07/09/2021	PO_POENC	0000384569	3	RREQ467890	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	49.69	0.00
07/09/2021	PO_POENC	0000384569	3	RREQ467890	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-46.12	0.00	0.00
07/09/2021	PO_POENC	0000384569	4	RREQ467890	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	2,373.62	0.00
07/09/2021	PO_POENC	0000384569	4	RREQ467890	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-2,202.90	0.00	0.00
07/09/2021	PO_POENC	0000384569	5	RREQ467890	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	59.87	0.00
07/09/2021	PO_POENC	0000384569	5	RREQ467890	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-55.56	0.00	0.00
07/09/2021	PO_POENC	0000384569	6	RREQ467890	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	59.87	0.00
07/09/2021	PO_POENC	0000384569	6	RREQ467890	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-55.56	0.00	0.00
07/09/2021	PO_POENC	0000384569	7	RREQ467890	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	282.31	0.00
07/09/2021	PO_POENC	0000384569	7	RREQ467890	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-262.00	0.00	0.00
07/09/2021	PO_POENC	0000384569	8	RREQ467890	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	203.52	0.00
07/09/2021	PO_POENC	0000384569	8	RREQ467890	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-188.88	0.00	0.00
07/09/2021	PO_POENC	0000384569	9	RREQ467890	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	120.68	0.00
07/09/2021	PO_POENC	0000384569	9	RREQ467890	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-112.00	0.00	0.00
07/09/2021	PO_POENC	0000384569	10	RREQ467890	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	102.60	0.00
07/09/2021	PO_POENC	0000384569	10	RREQ467890	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-95.22	0.00	0.00
07/09/2021	PO_POENC	0000384569	11	RREQ467890	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00		0.00	160.78	0.00
07/09/2021	PO_POENC	0000384569	11	RREQ467890	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00		-149.22	0.00	0.00
07/09/2021	PO_POENC	0000384569	12	RREQ467890	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00		0.00	195.50	0.00
07/09/2021	PO_POENC	0000384569	12	RREQ467890	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00		-181.44	0.00	0.00
07/09/2021	PO_POENC	0000384569	13	RREQ467890	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	164.86	0.00
07/09/2021	PO_POENC	0000384569	13	RREQ467890	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-153.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	23		Staples Contract & Commercial Inc/126399/Flipside		0.00		385.56	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	22		Staples Contract & Commercial Inc/126399/Color Owl		0.00		187.90	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	21		Staples Contract & Commercial Inc/126399/Glad Zipp		0.00		17.16	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	20		Staples Contract & Commercial Inc/126399/Ziploc Fr		0.00		31.55	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	19		Staples Contract & Commercial Inc/126399/NXT Techn		0.00		3.29	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	18		Staples Contract & Commercial Inc/126399/Crayola K		0.00		252.20	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	17		Staples Contract & Commercial Inc/126399/Crayola C		0.00		157.68	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	16		Staples Contract & Commercial Inc/126399/Ticondero		0.00		69.12	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	15		Staples Contract & Commercial Inc/126399/Paper Mat		0.00		20.08	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	14		Staples Contract & Commercial Inc/126399/Crayola C		0.00		266.25	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	13		Staples Contract & Commercial Inc/126399/Staples M		0.00		11.52	0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	12		Staples Contract & Commercial Inc/126399/Elmer's A		0.00		92.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 10/17/2021
Run Time 20:01:00

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						
0031	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
07/14/2021	REQ_PREENC	REQ468082	11		Staples Contract & Commercial Inc/126399/Expo Dry				0.00		487.56		0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	10		Staples Contract & Commercial Inc/126399/Avery Las				0.00		7.04		0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	9		Staples Contract & Commercial Inc/126399/Staples L				0.00		10.99		0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	8		Staples Contract & Commercial Inc/126399/Paper Mat				0.00		91.17		0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	7		Staples Contract & Commercial Inc/126399/BIC Round				0.00		5.24		0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	6		Staples Contract & Commercial Inc/126399/Mr. Sketc				0.00		5.53		0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	5		Staples Contract & Commercial Inc/126399/TRU RED C				0.00		269.75		0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	4		Staples Contract & Commercial Inc/126399/TRU RED C				0.00		435.50		0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	3		Staples Contract & Commercial Inc/126399/Smead Pol				0.00		215.96		0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	2		Staples Contract & Commercial Inc/126399/Staples 2				0.00		110.00		0.00	0.00
07/14/2021	REQ_PREENC	REQ468082	1		Staples Contract & Commercial Inc/126399/JAM Paper				0.00		200.99		0.00	0.00
07/14/2021	REQ_PREENC	REQ468088	7		Staples Contract & Commercial Inc/126399/TRU RED C				0.00		108.00		0.00	0.00
07/14/2021	REQ_PREENC	REQ468088	6		Staples Contract & Commercial Inc/126399/Crayola C				0.00		288.20		0.00	0.00
07/14/2021	REQ_PREENC	REQ468088	5		Staples Contract & Commercial Inc/126399/Ticondero				0.00		377.76		0.00	0.00
07/14/2021	REQ_PREENC	REQ468088	4		Staples Contract & Commercial Inc/126399/TRU RED C				0.00		133.00		0.00	0.00
07/14/2021	REQ_PREENC	REQ468088	3		Staples Contract & Commercial Inc/126399/Staples R				0.00		46.17		0.00	0.00
07/14/2021	REQ_PREENC	REQ468088	2		Staples Contract & Commercial Inc/126399/Baseline				0.00		35.37		0.00	0.00
07/14/2021	REQ_PREENC	REQ468088	1		Staples Contract & Commercial Inc/126399/TRU RED 1				0.00		408.00		0.00	0.00
07/14/2021	PO_POENC	0000384750	1	RREQ468082	STAPLES DC-001/JAM Paper Plastic Two-Pocket School				0.00		0.00		216.57	0.00
07/14/2021	PO_POENC	0000384750	1	RREQ468082	STAPLES DC-001/JAM Paper Plastic Two-Pocket School				0.00		-200.99		0.00	0.00
07/14/2021	PO_POENC	0000384750	2	RREQ468082	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00		0.00		118.53	0.00
07/14/2021	PO_POENC	0000384750	2	RREQ468082	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00		-110.00		0.00	0.00
07/14/2021	PO_POENC	0000384750	3	RREQ468082	STAPLES DC-001/Smead Poly Two-Pocket Fastener Fold				0.00		0.00		232.70	0.00
07/14/2021	PO_POENC	0000384750	3	RREQ468082	STAPLES DC-001/Smead Poly Two-Pocket Fastener Fold				0.00		-215.96		0.00	0.00
07/14/2021	PO_POENC	0000384750	4	RREQ468082	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00		469.25	0.00
07/14/2021	PO_POENC	0000384750	4	RREQ468082	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-435.50		0.00	0.00
07/14/2021	PO_POENC	0000384750	5	RREQ468082	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00		290.66	0.00
07/14/2021	PO_POENC	0000384750	5	RREQ468082	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-269.75		0.00	0.00
07/14/2021	PO_POENC	0000384750	6	RREQ468082	STAPLES DC-001/Mr. Sketch Scented Water Based Mark				0.00		0.00		5.96	0.00
07/14/2021	PO_POENC	0000384750	6	RREQ468082	STAPLES DC-001/Mr. Sketch Scented Water Based Mark				0.00		-5.53		0.00	0.00
07/14/2021	PO_POENC	0000384750	7	RREQ468082	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		0.00		5.65	0.00
07/14/2021	PO_POENC	0000384750	7	RREQ468082	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		-5.24		0.00	0.00
07/14/2021	PO_POENC	0000384750	8	RREQ468082	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00		98.24	0.00
07/14/2021	PO_POENC	0000384750	8	RREQ468082	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		-91.17		0.00	0.00
07/14/2021	PO_POENC	0000384750	9	RREQ468082	STAPLES DC-001/Staples Laser/Inkjet Address Labels				0.00		0.00		11.84	0.00
07/14/2021	PO_POENC	0000384750	9	RREQ468082	STAPLES DC-001/Staples Laser/Inkjet Address Labels				0.00		-10.99		0.00	0.00
07/14/2021	PO_POENC	0000384750	10	RREQ468082	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad				0.00		0.00		7.59	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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			
0031	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/14/2021	PO_POENC	0000384750	10	RREQ468082	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad		0.00		-7.04	0.00	0.00
07/14/2021	PO_POENC	0000384750	11	RREQ468082	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		0.00	525.35	0.00
07/14/2021	PO_POENC	0000384750	11	RREQ468082	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		-487.56	0.00	0.00
07/14/2021	PO_POENC	0000384750	12	RREQ468082	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	99.56	0.00
07/14/2021	PO_POENC	0000384750	12	RREQ468082	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-92.40	0.00	0.00
07/14/2021	PO_POENC	0000384750	13	RREQ468082	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	12.41	0.00
07/14/2021	PO_POENC	0000384750	13	RREQ468082	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-11.52	0.00	0.00
07/14/2021	PO_POENC	0000384750	14	RREQ468082	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	286.88	0.00
07/14/2021	PO_POENC	0000384750	14	RREQ468082	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		-266.25	0.00	0.00
07/14/2021	PO_POENC	0000384750	15	RREQ468082	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	21.64	0.00
07/14/2021	PO_POENC	0000384750	15	RREQ468082	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-20.08	0.00	0.00
07/14/2021	PO_POENC	0000384750	16	RREQ468082	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	74.48	0.00
07/14/2021	PO_POENC	0000384750	16	RREQ468082	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-69.12	0.00	0.00
07/14/2021	PO_POENC	0000384750	17	RREQ468082	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	169.90	0.00
07/14/2021	PO_POENC	0000384750	17	RREQ468082	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-157.68	0.00	0.00
07/14/2021	PO_POENC	0000384750	18	RREQ468082	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	271.75	0.00
07/14/2021	PO_POENC	0000384750	18	RREQ468082	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-252.20	0.00	0.00
07/14/2021	PO_POENC	0000384750	19	RREQ468082	STAPLES DC-001/NXT Technologies Screen Cleaning Wi		0.00		0.00	3.54	0.00
07/14/2021	PO_POENC	0000384750	19	RREQ468082	STAPLES DC-001/NXT Technologies Screen Cleaning Wi		0.00		-3.29	0.00	0.00
07/14/2021	PO_POENC	0000384750	20	RREQ468082	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00	34.00	0.00
07/14/2021	PO_POENC	0000384750	20	RREQ468082	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		-31.55	0.00	0.00
07/14/2021	PO_POENC	0000384750	21	RREQ468082	STAPLES DC-001/Glad Zipper Storage Bags Quart 25/B		0.00		0.00	18.49	0.00
07/14/2021	PO_POENC	0000384750	21	RREQ468082	STAPLES DC-001/Glad Zipper Storage Bags Quart 25/B		0.00		-17.16	0.00	0.00
07/14/2021	PO_POENC	0000384750	22	RREQ468082	STAPLES DC-001/Color Owls Mini Whiteboard Erasers		0.00		0.00	202.46	0.00
07/14/2021	PO_POENC	0000384750	22	RREQ468082	STAPLES DC-001/Color Owls Mini Whiteboard Erasers		0.00		-187.90	0.00	0.00
07/14/2021	PO_POENC	0000384750	23	RREQ468082	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		0.00	415.44	0.00
07/14/2021	PO_POENC	0000384750	23	RREQ468082	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		-385.56	0.00	0.00
07/14/2021	PO_POENC	0000384751	1	RREQ468088	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00	439.62	0.00
07/14/2021	PO_POENC	0000384751	1	RREQ468088	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		-408.00	0.00	0.00
07/14/2021	PO_POENC	0000384751	2	RREQ468088	STAPLES DC-001/Baseline Permanent Markers Chisel T		0.00		0.00	38.11	0.00
07/14/2021	PO_POENC	0000384751	2	RREQ468088	STAPLES DC-001/Baseline Permanent Markers Chisel T		0.00		-35.37	0.00	0.00
07/14/2021	PO_POENC	0000384751	3	RREQ468088	STAPLES DC-001/Staples Remarx Dry Erase Markers Bu		0.00		0.00	49.75	0.00
07/14/2021	PO_POENC	0000384751	3	RREQ468088	STAPLES DC-001/Staples Remarx Dry Erase Markers Bu		0.00		-46.17	0.00	0.00
07/14/2021	PO_POENC	0000384751	4	RREQ468088	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	143.31	0.00
07/14/2021	PO_POENC	0000384751	4	RREQ468088	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-133.00	0.00	0.00
07/14/2021	PO_POENC	0000384751	5	RREQ468088	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	407.04	0.00
07/14/2021	PO_POENC	0000384751	5	RREQ468088	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-377.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 10/17/2021
Run Time 20:01:00

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		
0031	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/14/2021	PO_POENC	0000384751	6	RREQ468088	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		310.54	0.00
07/14/2021	PO_POENC	0000384751	6	RREQ468088	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-288.20	0.00	0.00
07/14/2021	PO_POENC	0000384751	7	RREQ468088	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	116.37	0.00
07/14/2021	PO_POENC	0000384751	7	RREQ468088	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-108.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193455	4	P0000384569	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	1,073.78
07/15/2021	AP_VOUCHER	01193455	4	P0000384569	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-1,073.78	0.00
07/15/2021	AP_VOUCHER	01193468	1	P0000384569	STAPLES DC-001/Staples Notepads 8.5" x 11" (		0.00	0.00	0.00	190.93
07/15/2021	AP_VOUCHER	01193468	1	P0000384569	STAPLES DC-001/Staples Notepads 8.5" x 11" (		0.00	0.00	-190.93	0.00
07/15/2021	AP_VOUCHER	01193468	2	P0000384569	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00	0.00	0.00	166.22
07/15/2021	AP_VOUCHER	01193468	2	P0000384569	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00	0.00	-166.22	0.00
07/15/2021	AP_VOUCHER	01193468	3	P0000384569	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	0.00	49.69
07/15/2021	AP_VOUCHER	01193468	3	P0000384569	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	-49.69	0.00
07/15/2021	AP_VOUCHER	01193468	4	P0000384569	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	1,299.83
07/15/2021	AP_VOUCHER	01193468	4	P0000384569	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-1,299.83	0.00
07/15/2021	AP_VOUCHER	01193468	5	P0000384569	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	59.87
07/15/2021	AP_VOUCHER	01193468	5	P0000384569	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-59.87	0.00
07/15/2021	AP_VOUCHER	01193468	6	P0000384569	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	59.87
07/15/2021	AP_VOUCHER	01193468	6	P0000384569	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-59.87	0.00
07/15/2021	AP_VOUCHER	01193468	7	P0000384569	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	282.31
07/15/2021	AP_VOUCHER	01193468	7	P0000384569	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-282.31	0.00
07/15/2021	AP_VOUCHER	01193468	8	P0000384569	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	203.52
07/15/2021	AP_VOUCHER	01193468	8	P0000384569	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-203.52	0.00
07/15/2021	AP_VOUCHER	01193468	9	P0000384569	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00	120.68
07/15/2021	AP_VOUCHER	01193468	9	P0000384569	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-120.68	0.00
07/15/2021	AP_VOUCHER	01193468	10	P0000384569	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00	102.60
07/15/2021	AP_VOUCHER	01193468	10	P0000384569	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-102.60	0.00
07/15/2021	AP_VOUCHER	01193468	11	P0000384569	STAPLES DC-001/Paper Mate Eraser Mate Erasabl		0.00	0.00	0.00	160.78
07/15/2021	AP_VOUCHER	01193468	11	P0000384569	STAPLES DC-001/Paper Mate Eraser Mate Erasabl		0.00	0.00	-160.78	0.00
07/15/2021	AP_VOUCHER	01193468	12	P0000384569	STAPLES DC-001/TRU RED Pen Dry Erase Markers		0.00	0.00	0.00	195.50
07/15/2021	AP_VOUCHER	01193468	12	P0000384569	STAPLES DC-001/TRU RED Pen Dry Erase Markers		0.00	0.00	-195.50	0.00
07/15/2021	AP_VOUCHER	01193468	13	P0000384569	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	164.86
07/15/2021	AP_VOUCHER	01193468	13	P0000384569	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-164.86	0.00
07/16/2021	REQ_PREENC	REQ468154	1		Staples Contract & Commercial Inc/126399/Crayola C		0.00	131.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468154	2		Staples Contract & Commercial Inc/126399/Crayola C		0.00	146.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468154	3		Staples Contract & Commercial Inc/126399/Ticondero		0.00	113.52	0.00	0.00
07/16/2021	REQ_PREENC	REQ468154	4		Staples Contract & Commercial Inc/126399/Roaring S		0.00	240.00	0.00	0.00
07/16/2021	REQ_PREENC	REQ468154	5		Staples Contract & Commercial Inc/126399/Staples 2		0.00	18.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 10/17/2021
Run Time 20:01:00

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>	
0031	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/16/2021	REQ_PREENC	REQ468154	6		Staples Contract & Commercial Inc/126399/Staples R		0.00		87.80
07/16/2021	REQ_PREENC	REQ468154	7		Staples Contract & Commercial Inc/126399/Staples M		0.00		65.00
07/16/2021	REQ_PREENC	REQ468154	8		Staples Contract & Commercial Inc/126399/Westcott		0.00		70.00
07/16/2021	REQ_PREENC	REQ468154	9		Staples Contract & Commercial Inc/126399/Westcott		0.00		321.93
07/16/2021	REQ_PREENC	REQ468154	10		Staples Contract & Commercial Inc/126399/Elmer's A		0.00		203.30
07/16/2021	REQ_PREENC	REQ468154	11		Staples Contract & Commercial Inc/126399/Staples H		0.00		33.60
07/16/2021	AP_VOUCHER	01193619	3	P0000384750	STAPLES DC-001/Smead Poly Two-Pocket Fastener		0.00		0.00
07/16/2021	AP_VOUCHER	01193619	3	P0000384750	STAPLES DC-001/Smead Poly Two-Pocket Fastener		0.00		0.00
07/16/2021	PO_POENC	0000384856	1	RREQ468154	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
07/16/2021	PO_POENC	0000384856	1	RREQ468154	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-131.00
07/16/2021	PO_POENC	0000384856	2	RREQ468154	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
07/16/2021	PO_POENC	0000384856	2	RREQ468154	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-146.00
07/16/2021	PO_POENC	0000384856	3	RREQ468154	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
07/16/2021	PO_POENC	0000384856	3	RREQ468154	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-113.52
07/16/2021	PO_POENC	0000384856	4	RREQ468154	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/16/2021	PO_POENC	0000384856	4	RREQ468154	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-240.00
07/16/2021	PO_POENC	0000384856	5	RREQ468154	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
07/16/2021	PO_POENC	0000384856	5	RREQ468154	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-18.52
07/16/2021	PO_POENC	0000384856	6	RREQ468154	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
07/16/2021	PO_POENC	0000384856	6	RREQ468154	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-87.80
07/16/2021	PO_POENC	0000384856	7	RREQ468154	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
07/16/2021	PO_POENC	0000384856	7	RREQ468154	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-65.00
07/16/2021	PO_POENC	0000384856	8	RREQ468154	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		0.00
07/16/2021	PO_POENC	0000384856	8	RREQ468154	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		-70.00
07/16/2021	PO_POENC	0000384856	9	RREQ468154	STAPLES DC-001/Westcott Student Pack 5" Stainless		0.00		0.00
07/16/2021	PO_POENC	0000384856	9	RREQ468154	STAPLES DC-001/Westcott Student Pack 5" Stainless		0.00		-321.93
07/16/2021	PO_POENC	0000384856	10	RREQ468154	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/16/2021	PO_POENC	0000384856	10	RREQ468154	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-203.30
07/16/2021	PO_POENC	0000384856	11	RREQ468154	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
07/16/2021	PO_POENC	0000384856	11	RREQ468154	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-33.60
07/16/2021	REQ_PREENC	REQ468168	1		Staples Contract & Commercial Inc/126399/Sharpie P		0.00		11.78
07/16/2021	REQ_PREENC	REQ468168	2		Staples Contract & Commercial Inc/126399/Crayola K		0.00		108.80
07/16/2021	REQ_PREENC	REQ468168	3		Staples Contract & Commercial Inc/126399/Staples 2		0.00		18.52
07/16/2021	REQ_PREENC	REQ468168	4		Staples Contract & Commercial Inc/126399/Staples 2		0.00		18.52
07/16/2021	REQ_PREENC	REQ468168	5		Staples Contract & Commercial Inc/126399/Staples 2		0.00		18.52
07/16/2021	REQ_PREENC	REQ468168	6		Staples Contract & Commercial Inc/126399/Staples 2		0.00		18.52
07/16/2021	REQ_PREENC	REQ468168	7		Staples Contract & Commercial Inc/126399/Staples 2		0.00		18.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 10/17/2021
Run Time 20:01:00

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	
0031	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/16/2021	REQ_PREENC	REQ468168	8		Staples Contract & Commercial Inc/126399/Staples 2		0.00		18.52
07/16/2021	REQ_PREENC	REQ468168	9		Staples Contract & Commercial Inc/126399/Crayola M		0.00		73.00
07/16/2021	REQ_PREENC	REQ468168	10		Staples Contract & Commercial Inc/126399/Paper Mat		0.00		132.64
07/16/2021	REQ_PREENC	REQ468168	11		Staples Contract & Commercial Inc/126399/Staples P		0.00		97.59
07/16/2021	REQ_PREENC	REQ468168	12		Staples Contract & Commercial Inc/126399/Pacon Com		0.00		116.48
07/16/2021	REQ_PREENC	REQ468168	13		Staples Contract & Commercial Inc/126399/Roaring S		0.00		247.20
07/16/2021	REQ_PREENC	REQ468168	14		Staples Contract & Commercial Inc/126399/TRU RED C		0.00		189.28
07/16/2021	REQ_PREENC	REQ468168	15		Staples Contract & Commercial Inc/126399/Roaring S		0.00		159.04
07/16/2021	REQ_PREENC	REQ468168	16		Staples Contract & Commercial Inc/126399/Ticondero		0.00		113.52
07/16/2021	REQ_PREENC	REQ468168	17		Staples Contract & Commercial Inc/126399/Elmer's A		0.00		81.32
07/16/2021	REQ_PREENC	REQ468168	18		Staples Contract & Commercial Inc/126399/Staples H		0.00		25.20
07/16/2021	REQ_PREENC	REQ468168	19		Staples Contract & Commercial Inc/126399/Crayola C		0.00		146.00
07/16/2021	REQ_PREENC	REQ468168	20		Staples Contract & Commercial Inc/126399/Crayola C		0.00		131.00
07/16/2021	REQ_PREENC	REQ468168	21		Staples Contract & Commercial Inc/126399/Staples R		0.00		105.36
07/16/2021	PO_POENC	0000384857	1	RREQ468168	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
07/16/2021	PO_POENC	0000384857	1	RREQ468168	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-11.78
07/16/2021	PO_POENC	0000384857	2	RREQ468168	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/16/2021	PO_POENC	0000384857	2	RREQ468168	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-108.80
07/16/2021	PO_POENC	0000384857	3	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00
07/16/2021	PO_POENC	0000384857	3	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		-18.52
07/16/2021	PO_POENC	0000384857	4	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
07/16/2021	PO_POENC	0000384857	4	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-18.52
07/16/2021	PO_POENC	0000384857	5	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
07/16/2021	PO_POENC	0000384857	5	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-18.52
07/16/2021	PO_POENC	0000384857	6	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
07/16/2021	PO_POENC	0000384857	6	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-18.52
07/16/2021	PO_POENC	0000384857	7	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		0.00
07/16/2021	PO_POENC	0000384857	7	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00		-18.52
07/16/2021	PO_POENC	0000384857	8	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00
07/16/2021	PO_POENC	0000384857	8	RREQ468168	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-18.52
07/16/2021	PO_POENC	0000384857	9	RREQ468168	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		0.00
07/16/2021	PO_POENC	0000384857	9	RREQ468168	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		-73.00
07/16/2021	PO_POENC	0000384857	10	RREQ468168	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00		0.00
07/16/2021	PO_POENC	0000384857	10	RREQ468168	STAPLES DC-001/Paper Mate Eraser Mate Erasable Bal		0.00		-132.64
07/16/2021	PO_POENC	0000384857	11	RREQ468168	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00		0.00
07/16/2021	PO_POENC	0000384857	11	RREQ468168	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00		-97.59
07/16/2021	PO_POENC	0000384857	12	RREQ468168	STAPLES DC-001/Pacon Composition Notebook 9.75" x		0.00		0.00
07/16/2021	PO_POENC	0000384857	12	RREQ468168	STAPLES DC-001/Pacon Composition Notebook 9.75" x		0.00		125.51
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 10/17/2021
Run Time 20:01:00

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	
0031	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/16/2021	PO_POENC	0000384857	12	RREQ468168	STAPLES DC-001/Pacon Composition Notebook 9.75" x		0.00		0.00
07/16/2021	PO_POENC	0000384857	13	RREQ468168	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		266.36
07/16/2021	PO_POENC	0000384857	13	RREQ468168	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/16/2021	PO_POENC	0000384857	14	RREQ468168	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		203.95
07/16/2021	PO_POENC	0000384857	14	RREQ468168	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
07/16/2021	PO_POENC	0000384857	15	RREQ468168	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		171.37
07/16/2021	PO_POENC	0000384857	15	RREQ468168	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/16/2021	PO_POENC	0000384857	16	RREQ468168	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		122.32
07/16/2021	PO_POENC	0000384857	16	RREQ468168	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
07/16/2021	PO_POENC	0000384857	17	RREQ468168	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		87.62
07/16/2021	PO_POENC	0000384857	17	RREQ468168	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/16/2021	PO_POENC	0000384857	18	RREQ468168	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		27.15
07/16/2021	PO_POENC	0000384857	18	RREQ468168	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
07/16/2021	PO_POENC	0000384857	21	RREQ468168	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
07/16/2021	PO_POENC	0000384857	21	RREQ468168	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		113.53
07/16/2021	PO_POENC	0000384857	20	RREQ468168	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
07/16/2021	PO_POENC	0000384857	20	RREQ468168	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		141.15
07/16/2021	PO_POENC	0000384857	19	RREQ468168	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
07/16/2021	PO_POENC	0000384857	19	RREQ468168	STAPLES DC-001/Crayola Crayons 24/Box		0.00		157.32
07/16/2021	AP_VOUCHER	01193620	2	P0000384750	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
07/16/2021	AP_VOUCHER	01193620	2	P0000384750	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		-118.53
07/16/2021	AP_VOUCHER	01193620	5	P0000384750	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
07/16/2021	AP_VOUCHER	01193620	5	P0000384750	STAPLES DC-001/TRU RED Composition Notebook		0.00		-290.66
07/16/2021	AP_VOUCHER	01193620	6	P0000384750	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00
07/16/2021	AP_VOUCHER	01193620	6	P0000384750	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		-5.96
07/16/2021	AP_VOUCHER	01193620	7	P0000384750	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
07/16/2021	AP_VOUCHER	01193620	7	P0000384750	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		-5.65
07/16/2021	AP_VOUCHER	01193620	8	P0000384750	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
07/16/2021	AP_VOUCHER	01193620	8	P0000384750	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		-98.24
07/16/2021	AP_VOUCHER	01193620	9	P0000384750	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00		0.00
07/16/2021	AP_VOUCHER	01193620	9	P0000384750	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00		-11.84
07/16/2021	AP_VOUCHER	01193620	10	P0000384750	STAPLES DC-001/Avery Laser/Inkjet Sticker Nam		0.00		0.00
07/16/2021	AP_VOUCHER	01193620	10	P0000384750	STAPLES DC-001/Avery Laser/Inkjet Sticker Nam		0.00		-7.59
07/16/2021	AP_VOUCHER	01193620	11	P0000384750	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00		0.00
07/16/2021	AP_VOUCHER	01193620	11	P0000384750	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00		-525.32
07/16/2021	AP_VOUCHER	01193620	12	P0000384750	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
07/16/2021	AP_VOUCHER	01193620	12	P0000384750	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-99.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 10/17/2021
Run Time 20:01:00

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						
0031	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/16/2021	AP_VOUCHER	01193620	13	P0000384750	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	0.00	12.41	
07/16/2021	AP_VOUCHER	01193620	13	P0000384750	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	-12.41	0.00	
07/16/2021	AP_VOUCHER	01193620	14	P0000384750	STAPLES DC-001/Crayola Colored Pencils 24/Bo					0.00	0.00	0.00	286.88	
07/16/2021	AP_VOUCHER	01193620	14	P0000384750	STAPLES DC-001/Crayola Colored Pencils 24/Bo					0.00	0.00	-286.88	0.00	
07/16/2021	AP_VOUCHER	01193620	15	P0000384750	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00	0.00	21.64	
07/16/2021	AP_VOUCHER	01193620	15	P0000384750	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00	-21.64	0.00	
07/16/2021	AP_VOUCHER	01193620	16	P0000384750	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	74.48	
07/16/2021	AP_VOUCHER	01193620	16	P0000384750	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-74.48	0.00	
07/16/2021	AP_VOUCHER	01193620	17	P0000384750	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	169.90	
07/16/2021	AP_VOUCHER	01193620	17	P0000384750	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-169.90	0.00	
07/16/2021	AP_VOUCHER	01193620	18	P0000384750	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	271.75	
07/16/2021	AP_VOUCHER	01193620	18	P0000384750	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-271.75	0.00	
07/16/2021	AP_VOUCHER	01193620	19	P0000384750	STAPLES DC-001/NXT Technologies Screen Cleani					0.00	0.00	0.00	3.54	
07/16/2021	AP_VOUCHER	01193620	19	P0000384750	STAPLES DC-001/NXT Technologies Screen Cleani					0.00	0.00	-3.54	0.00	
07/16/2021	AP_VOUCHER	01193620	20	P0000384750	STAPLES DC-001/Ziploc Freezer Bags Gallon 2					0.00	0.00	0.00	34.00	
07/16/2021	AP_VOUCHER	01193620	20	P0000384750	STAPLES DC-001/Ziploc Freezer Bags Gallon 2					0.00	0.00	-34.00	0.00	
07/16/2021	AP_VOUCHER	01193620	21	P0000384750	STAPLES DC-001/Glad Zipper Storage Bags Quar					0.00	0.00	0.00	18.49	
07/16/2021	AP_VOUCHER	01193620	21	P0000384750	STAPLES DC-001/Glad Zipper Storage Bags Quar					0.00	0.00	-18.49	0.00	
07/16/2021	AP_VOUCHER	01193616	1	P0000384751	STAPLES DC-001/TRU RED 1-Subject Notebooks 8					0.00	0.00	0.00	439.61	
07/16/2021	AP_VOUCHER	01193616	1	P0000384751	STAPLES DC-001/TRU RED 1-Subject Notebooks 8					0.00	0.00	-439.61	0.00	
07/16/2021	AP_VOUCHER	01193616	2	P0000384751	STAPLES DC-001/Baseline Permanent Markers Ch					0.00	0.00	0.00	38.11	
07/16/2021	AP_VOUCHER	01193616	2	P0000384751	STAPLES DC-001/Baseline Permanent Markers Ch					0.00	0.00	-38.11	0.00	
07/16/2021	AP_VOUCHER	01193616	3	P0000384751	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	49.75	
07/16/2021	AP_VOUCHER	01193616	3	P0000384751	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	-49.75	0.00	
07/16/2021	AP_VOUCHER	01193616	4	P0000384751	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	143.31	
07/16/2021	AP_VOUCHER	01193616	4	P0000384751	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-143.31	0.00	
07/16/2021	AP_VOUCHER	01193616	5	P0000384751	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	407.04	
07/16/2021	AP_VOUCHER	01193616	5	P0000384751	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-407.04	0.00	
07/16/2021	AP_VOUCHER	01193616	6	P0000384751	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	310.54	
07/16/2021	AP_VOUCHER	01193616	6	P0000384751	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-310.54	0.00	
07/16/2021	AP_VOUCHER	01193616	7	P0000384751	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	116.37	
07/16/2021	AP_VOUCHER	01193616	7	P0000384751	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-116.37	0.00	
07/20/2021	AP_VOUCHER	01193972	11	P0000384857	STAPLES DC-001/Staples Pink Wedge Erasers 14					0.00	0.00	0.00	105.15	
07/20/2021	AP_VOUCHER	01193972	11	P0000384857	STAPLES DC-001/Staples Pink Wedge Erasers 14					0.00	0.00	-105.15	0.00	
07/20/2021	AP_VOUCHER	01194156	1	P0000384750	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	469.25	
07/20/2021	AP_VOUCHER	01194156	1	P0000384750	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-469.25	0.00	
07/20/2021	AP_VOUCHER	01193976	1	P0000384856	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	141.15	
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 10/17/2021
Run Time 20:01:00

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	
0031	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/20/2021	AP_VOUCHER	01193976	1	P0000384856	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
07/20/2021	AP_VOUCHER	01193976	2	P0000384856	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	157.32
07/20/2021	AP_VOUCHER	01193976	2	P0000384856	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-157.32
07/20/2021	AP_VOUCHER	01193976	3	P0000384856	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	122.32
07/20/2021	AP_VOUCHER	01193976	3	P0000384856	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-122.32
07/20/2021	AP_VOUCHER	01193976	4	P0000384856	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	258.59
07/20/2021	AP_VOUCHER	01193976	4	P0000384856	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-258.59
07/20/2021	AP_VOUCHER	01193976	5	P0000384856	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	19.96
07/20/2021	AP_VOUCHER	01193976	5	P0000384856	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.96
07/20/2021	AP_VOUCHER	01193976	6	P0000384856	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	94.60
07/20/2021	AP_VOUCHER	01193976	6	P0000384856	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-94.60
07/20/2021	AP_VOUCHER	01193976	7	P0000384856	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	70.04
07/20/2021	AP_VOUCHER	01193976	7	P0000384856	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-70.04
07/20/2021	AP_VOUCHER	01193976	8	P0000384856	STAPLES DC-001/Westcott 6" Shatterproof Stand		0.00	0.00	75.43
07/20/2021	AP_VOUCHER	01193976	8	P0000384856	STAPLES DC-001/Westcott 6" Shatterproof Stand		0.00	0.00	-75.43
07/20/2021	AP_VOUCHER	01193976	10	P0000384856	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	219.06
07/20/2021	AP_VOUCHER	01193976	10	P0000384856	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-219.06
07/20/2021	AP_VOUCHER	01193976	11	P0000384856	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	36.20
07/20/2021	AP_VOUCHER	01193976	11	P0000384856	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-36.20
07/20/2021	AP_VOUCHER	01193977	1	P0000384857	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	12.69
07/20/2021	AP_VOUCHER	01193977	1	P0000384857	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-12.69
07/20/2021	AP_VOUCHER	01193977	2	P0000384857	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	117.23
07/20/2021	AP_VOUCHER	01193977	2	P0000384857	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-117.23
07/20/2021	AP_VOUCHER	01193977	3	P0000384857	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	19.96
07/20/2021	AP_VOUCHER	01193977	3	P0000384857	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.96
07/20/2021	AP_VOUCHER	01193977	4	P0000384857	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	19.96
07/20/2021	AP_VOUCHER	01193977	4	P0000384857	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.96
07/20/2021	AP_VOUCHER	01193977	5	P0000384857	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	19.96
07/20/2021	AP_VOUCHER	01193977	5	P0000384857	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.96
07/20/2021	AP_VOUCHER	01193977	6	P0000384857	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	19.96
07/20/2021	AP_VOUCHER	01193977	6	P0000384857	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.96
07/20/2021	AP_VOUCHER	01193977	7	P0000384857	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	19.96
07/20/2021	AP_VOUCHER	01193977	7	P0000384857	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.96
07/20/2021	AP_VOUCHER	01193977	8	P0000384857	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	19.96
07/20/2021	AP_VOUCHER	01193977	8	P0000384857	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.96
07/20/2021	AP_VOUCHER	01193977	9	P0000384857	STAPLES DC-001/Crayola Multicultural Crayons		0.00	0.00	78.66
07/20/2021	AP_VOUCHER	01193977	9	P0000384857	STAPLES DC-001/Crayola Multicultural Crayons		0.00	0.00	-78.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 10/17/2021
Run Time 20:01:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0031	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/20/2021	AP_VOUCHER	01193977	10	P0000384857	STAPLES DC-001/Paper Mate Eraser Mate Erasabl	0.00	0.00	0.00	142.92
07/20/2021	AP_VOUCHER	01193977	10	P0000384857	STAPLES DC-001/Paper Mate Eraser Mate Erasabl	0.00	0.00	-142.92	0.00
07/20/2021	AP_VOUCHER	01193977	13	P0000384857	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	266.33
07/20/2021	AP_VOUCHER	01193977	13	P0000384857	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-266.33	0.00
07/20/2021	AP_VOUCHER	01193977	15	P0000384857	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	110.16
07/20/2021	AP_VOUCHER	01193977	15	P0000384857	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-110.16	0.00
07/20/2021	AP_VOUCHER	01193977	16	P0000384857	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	0.00	122.32
07/20/2021	AP_VOUCHER	01193977	16	P0000384857	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	-122.32	0.00
07/20/2021	AP_VOUCHER	01193977	17	P0000384857	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	87.62
07/20/2021	AP_VOUCHER	01193977	17	P0000384857	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-87.62	0.00
07/20/2021	AP_VOUCHER	01193977	18	P0000384857	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	27.15
07/20/2021	AP_VOUCHER	01193977	18	P0000384857	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-27.15	0.00
07/20/2021	AP_VOUCHER	01193977	19	P0000384857	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	157.32
07/20/2021	AP_VOUCHER	01193977	19	P0000384857	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-157.32	0.00
07/20/2021	AP_VOUCHER	01193977	20	P0000384857	STAPLES DC-001/Crayola Colored Pencils Assor	0.00	0.00	0.00	141.15
07/20/2021	AP_VOUCHER	01193977	20	P0000384857	STAPLES DC-001/Crayola Colored Pencils Assor	0.00	0.00	-141.15	0.00
07/20/2021	AP_VOUCHER	01193977	21	P0000384857	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	113.53
07/20/2021	AP_VOUCHER	01193977	21	P0000384857	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-113.53	0.00
07/21/2021	AP_VOUCHER	01194201	15	P0000384857	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	61.20
07/21/2021	AP_VOUCHER	01194201	15	P0000384857	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-61.20	0.00
07/21/2021	AP_VOUCHER	01194202	14	P0000384857	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	203.95
07/21/2021	AP_VOUCHER	01194202	14	P0000384857	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	-203.95	0.00
07/24/2021	AP_VOUCHER	01194707	1	P0000384750	STAPLES DC-001/JAM Paper Plastic Two-Pocket S	0.00	0.00	0.00	216.57
07/24/2021	AP_VOUCHER	01194707	1	P0000384750	STAPLES DC-001/JAM Paper Plastic Two-Pocket S	0.00	0.00	-216.57	0.00
07/24/2021	AP_VOUCHER	01194710	22	P0000384750	STAPLES DC-001/Color Owls Mini Whiteboard Era	0.00	0.00	0.00	202.46
07/24/2021	AP_VOUCHER	01194710	22	P0000384750	STAPLES DC-001/Color Owls Mini Whiteboard Era	0.00	0.00	-202.46	0.00
07/28/2021	AP_VOUCHER	01195187	23	P0000384750	STAPLES DC-001/Flipside Ruled Double-Sided Dr	0.00	0.00	0.00	415.44
07/28/2021	AP_VOUCHER	01195187	23	P0000384750	STAPLES DC-001/Flipside Ruled Double-Sided Dr	0.00	0.00	-415.44	0.00
07/30/2021	AP_VOUCHER	01195678	1	P0000384750	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	0.00	-451.93
07/30/2021	AP_VOUCHER	01195678	1	P0000384750	STAPLES DC-001/TRU RED Composition Notebook	0.00	0.00	451.93	0.00
07/31/2021	AP_VOUCHER	01195740	12	P0000384857	STAPLES DC-001/Pacon Composition Notebook 9.	0.00	0.00	0.00	125.51
07/31/2021	AP_VOUCHER	01195740	12	P0000384857	STAPLES DC-001/Pacon Composition Notebook 9.	0.00	0.00	-125.51	0.00
08/02/2021	REQ_PREENC	REQ468596	1		Staples Contract & Commercial Inc/126399/Crayola C	0.00	188.40	0.00	0.00
08/02/2021	REQ_PREENC	REQ468596	2		Staples Contract & Commercial Inc/126399/Crayola C	0.00	157.20	0.00	0.00
08/02/2021	REQ_PREENC	REQ468596	3		Staples Contract & Commercial Inc/126399/Binney &	0.00	81.60	0.00	0.00
08/02/2021	REQ_PREENC	REQ468596	4		Staples Contract & Commercial Inc/126399/Roaring S	0.00	144.00	0.00	0.00
08/02/2021	REQ_PREENC	REQ468596	5		Staples Contract & Commercial Inc/126399/Elmer's W	0.00	87.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 10/17/2021
Run Time 20:01:00

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		
0031	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/02/2021	REQ_PREENC	REQ468596	6		Staples Contract & Commercial Inc/126399/Elmer's A		0.00	203.30	0.00	0.00
08/02/2021	REQ_PREENC	REQ468596	7		Staples Contract & Commercial Inc/126399/Dixon Ori		0.00	28.20	0.00	0.00
08/02/2021	REQ_PREENC	REQ468596	8		Staples Contract & Commercial Inc/126399/Ticondero		0.00	49.32	0.00	0.00
08/02/2021	REQ_PREENC	REQ468596	9		Staples Contract & Commercial Inc/126399/Expo Dry		0.00	93.50	0.00	0.00
08/02/2021	REQ_PREENC	REQ468596	10		Staples Contract & Commercial Inc/126399/Expo Dry		0.00	150.15	0.00	0.00
08/02/2021	REQ_PREENC	REQ468596	11		Staples Contract & Commercial Inc/126399/Oxford 2-		0.00	335.25	0.00	0.00
08/02/2021	REQ_PREENC	REQ468596	12		Staples Contract & Commercial Inc/126399/Oxford Tw		0.00	34.58	0.00	0.00
08/02/2021	REQ_PREENC	REQ468596	13		Staples Contract & Commercial Inc/126399/JAM Paper		0.00	82.50	0.00	0.00
08/02/2021	REQ_PREENC	REQ468596	14		Staples Contract & Commercial Inc/126399/JAM Paper		0.00	219.99	0.00	0.00
08/02/2021	REQ_PREENC	REQ468596	15		Staples Contract & Commercial Inc/126399/Staples C		0.00	47.46	0.00	0.00
08/02/2021	REQ_PREENC	REQ468596	16		Staples Contract & Commercial Inc/126399/Staples C		0.00	57.90	0.00	0.00
08/02/2021	REQ_PREENC	REQ468596	17		Staples Contract & Commercial Inc/126399/Staples C		0.00	57.90	0.00	0.00
08/02/2021	REQ_PREENC	REQ468596	18		Staples Contract & Commercial Inc/126399/Staples C		0.00	49.44	0.00	0.00
08/02/2021	REQ_PREENC	REQ468596	19		Staples Contract & Commercial Inc/126399/Staples P		0.00	29.94	0.00	0.00
08/02/2021	REQ_PREENC	REQ468596	20		Staples Contract & Commercial Inc/126399/Pacon D'N		0.00	171.00	0.00	0.00
08/04/2021	AP_VOUCHER	01196087	1	P0000384750	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	-17.33
08/04/2021	AP_VOUCHER	01196087	1	P0000384750	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	17.32	0.00
08/04/2021	AP_VOUCHER	01196088	1	P0000384750	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	469.25
08/04/2021	AP_VOUCHER	01196088	1	P0000384750	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-469.25	0.00
08/09/2021	GL_JOURNAL	UTX0469433	17	ROCHESTER	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru		0.00	0.00	0.00	10.46
08/09/2021	GL_JOURNAL	PCD0469452	58	ROCHESTER	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	135.00
08/09/2021	GL_JOURNAL	PCD0469452	193	AWL*PEARSO	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	754.63
08/09/2021	GL_JOURNAL	PCD0469452	322	AWL*PEARSO	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	-754.63
08/16/2021	PO_POENC	0000385647	1	RREQ468596	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	203.00	0.00
08/16/2021	PO_POENC	0000385647	1	RREQ468596	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-188.40	0.00	0.00
08/16/2021	PO_POENC	0000385647	2	RREQ468596	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	169.38	0.00
08/16/2021	PO_POENC	0000385647	2	RREQ468596	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-157.20	0.00	0.00
08/16/2021	PO_POENC	0000385647	3	RREQ468596	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	0.00	87.92	0.00
08/16/2021	PO_POENC	0000385647	3	RREQ468596	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	-81.60	0.00	0.00
08/16/2021	PO_POENC	0000385647	4	RREQ468596	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	155.16	0.00
08/16/2021	PO_POENC	0000385647	4	RREQ468596	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-144.00	0.00	0.00
08/16/2021	PO_POENC	0000385647	5	RREQ468596	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	0.00	94.39	0.00
08/16/2021	PO_POENC	0000385647	5	RREQ468596	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	-87.60	0.00	0.00
08/16/2021	PO_POENC	0000385647	6	RREQ468596	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	219.06	0.00
08/16/2021	PO_POENC	0000385647	6	RREQ468596	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-203.30	0.00	0.00
08/16/2021	PO_POENC	0000385647	7	RREQ468596	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	0.00	30.39	0.00
08/16/2021	PO_POENC	0000385647	7	RREQ468596	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	-28.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Page No. 16
Run Date 10/17/2021
Run Time 20:01:00

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			
0031	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/16/2021	PO_POENC	0000385647	8	RREQ468596	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	53.14	0.00
08/16/2021	PO_POENC	0000385647	8	RREQ468596	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	-49.32	0.00	0.00
08/16/2021	PO_POENC	0000385647	9	RREQ468596	STAPLES DC-001/Expo Dry Erase	Markers	Fine Point B	0.00	0.00	100.75	0.00
08/16/2021	PO_POENC	0000385647	9	RREQ468596	STAPLES DC-001/Expo Dry Erase	Markers	Fine Point B	0.00	-93.50	0.00	0.00
08/16/2021	PO_POENC	0000385647	10	RREQ468596	STAPLES DC-001/Expo Dry Erase	Marker	Fine Point Bl	0.00	0.00	161.79	0.00
08/16/2021	PO_POENC	0000385647	10	RREQ468596	STAPLES DC-001/Expo Dry Erase	Marker	Fine Point Bl	0.00	-150.15	0.00	0.00
08/16/2021	PO_POENC	0000385647	11	RREQ468596	STAPLES DC-001/Oxford 2-Pocket	Fastener	Folders Ye	0.00	0.00	361.23	0.00
08/16/2021	PO_POENC	0000385647	11	RREQ468596	STAPLES DC-001/Oxford 2-Pocket	Fastener	Folders Ye	0.00	-335.25	0.00	0.00
08/16/2021	PO_POENC	0000385647	12	RREQ468596	STAPLES DC-001/Oxford Twin	Portfolio	Folders Yello	0.00	0.00	37.26	0.00
08/16/2021	PO_POENC	0000385647	12	RREQ468596	STAPLES DC-001/Oxford Twin	Portfolio	Folders Yello	0.00	-34.58	0.00	0.00
08/16/2021	PO_POENC	0000385647	13	RREQ468596	STAPLES DC-001/JAM Paper	Plastic Two-Pocket	School	0.00	0.00	88.89	0.00
08/16/2021	PO_POENC	0000385647	13	RREQ468596	STAPLES DC-001/JAM Paper	Plastic Two-Pocket	School	0.00	-82.50	0.00	0.00
08/16/2021	PO_POENC	0000385647	14	RREQ468596	STAPLES DC-001/JAM Paper	Plastic Two-Pocket	School	0.00	0.00	237.04	0.00
08/16/2021	PO_POENC	0000385647	14	RREQ468596	STAPLES DC-001/JAM Paper	Plastic Two-Pocket	School	0.00	-219.99	0.00	0.00
08/16/2021	PO_POENC	0000385647	15	RREQ468596	STAPLES DC-001/Staples	Cardstock Paper	8.5" x 11"	0.00	0.00	51.14	0.00
08/16/2021	PO_POENC	0000385647	15	RREQ468596	STAPLES DC-001/Staples	Cardstock Paper	8.5" x 11"	0.00	-47.46	0.00	0.00
08/16/2021	PO_POENC	0000385647	16	RREQ468596	STAPLES DC-001/Staples	Cardstock Paper	110 lbs 8.5	0.00	0.00	62.39	0.00
08/16/2021	PO_POENC	0000385647	16	RREQ468596	STAPLES DC-001/Staples	Cardstock Paper	110 lbs 8.5	0.00	-57.90	0.00	0.00
08/16/2021	PO_POENC	0000385647	17	RREQ468596	STAPLES DC-001/Staples	Cardstock Paper	110 lbs 8.5	0.00	0.00	62.39	0.00
08/16/2021	PO_POENC	0000385647	17	RREQ468596	STAPLES DC-001/Staples	Cardstock Paper	110 lbs 8.5	0.00	-57.90	0.00	0.00
08/16/2021	PO_POENC	0000385647	18	RREQ468596	STAPLES DC-001/Staples	Cardstock Paper	110 lbs 8.5	0.00	0.00	53.27	0.00
08/16/2021	PO_POENC	0000385647	18	RREQ468596	STAPLES DC-001/Staples	Cardstock Paper	110 lbs 8.5	0.00	-49.44	0.00	0.00
08/16/2021	PO_POENC	0000385647	19	RREQ468596	STAPLES DC-001/Staples	Pastel Multipurpose	Paper 2	0.00	0.00	32.26	0.00
08/16/2021	PO_POENC	0000385647	19	RREQ468596	STAPLES DC-001/Staples	Pastel Multipurpose	Paper 2	0.00	-29.94	0.00	0.00
08/16/2021	PO_POENC	0000385647	20	RREQ468596	STAPLES DC-001/Pacon D'Nealian	Zaner-Bloser	Multi-	0.00	0.00	184.25	0.00
08/16/2021	PO_POENC	0000385647	20	RREQ468596	STAPLES DC-001/Pacon D'Nealian	Zaner-Bloser	Multi-	0.00	-171.00	0.00	0.00
08/18/2021	CM_TRNXTN	0000001953	28099		000000000000001953	RREQ467020	ELEMENTARY PUPIL CU	0.00	0.00	0.00	50.28
08/18/2021	CM_TRNXTN	0000001953	28099		000000000000001953	RREQ467020	ELEMENTARY PUPIL CU	0.00	-46.55	0.00	0.00
08/18/2021	CM_TRNXTN	0000002058	28099		000000000000002058	RREQ467020	HEALTH PROFILE ENVE	0.00	0.00	0.00	38.57
08/18/2021	CM_TRNXTN	0000002058	28099		000000000000002058	RREQ467020	HEALTH PROFILE ENVE	0.00	-38.15	0.00	0.00
08/18/2021	CM_TRNXTN	0000002627	28099		000000000000002627	RREQ467020	PERMIT TO LEAVE SCH	0.00	0.00	0.00	43.29
08/18/2021	CM_TRNXTN	0000002627	28099		000000000000002627	RREQ467020	PERMIT TO LEAVE SCH	0.00	-41.40	0.00	0.00
08/19/2021	AP_VOUCHER	01198162	11	P0000384857	STAPLES DC-001/Staples	Pink Wedge	Erasers 14	0.00	0.00	0.00	-105.15
08/19/2021	AP_VOUCHER	01198162	11	P0000384857	STAPLES DC-001/Staples	Pink Wedge	Erasers 14	0.00	0.00	105.15	0.00
08/19/2021	AP_VOUCHER	01198174	11	P0000385647	STAPLES DC-001/Oxford 2-Pocket	Fastener	Folde	0.00	0.00	0.00	361.23
08/19/2021	AP_VOUCHER	01198174	11	P0000385647	STAPLES DC-001/Oxford 2-Pocket	Fastener	Folde	0.00	0.00	-361.23	0.00
08/19/2021	AP_VOUCHER	01198170	1	P0000385647	STAPLES DC-001/Crayola	Crayons	Large Size A	0.00	0.00	0.00	203.00

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

Page No. 17
Run Date 10/17/2021
Run Time 20:01:00

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		
0031	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/19/2021	AP_VOUCHER	01198170	1	P0000385647	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-203.00	0.00
08/19/2021	AP_VOUCHER	01198170	2	P0000385647	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	169.38
08/19/2021	AP_VOUCHER	01198170	2	P0000385647	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-169.38	0.00
08/19/2021	AP_VOUCHER	01198170	3	P0000385647	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	0.00	87.92
08/19/2021	AP_VOUCHER	01198170	3	P0000385647	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	-87.92	0.00
08/19/2021	AP_VOUCHER	01198170	4	P0000385647	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	155.16
08/19/2021	AP_VOUCHER	01198170	4	P0000385647	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-155.16	0.00
08/19/2021	AP_VOUCHER	01198170	5	P0000385647	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	0.00	94.39
08/19/2021	AP_VOUCHER	01198170	5	P0000385647	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	-94.39	0.00
08/19/2021	AP_VOUCHER	01198170	6	P0000385647	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	219.05
08/19/2021	AP_VOUCHER	01198170	6	P0000385647	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-219.05	0.00
08/19/2021	AP_VOUCHER	01198170	7	P0000385647	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00	0.00	0.00	30.39
08/19/2021	AP_VOUCHER	01198170	7	P0000385647	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00	0.00	-30.39	0.00
08/19/2021	AP_VOUCHER	01198170	8	P0000385647	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	53.14
08/19/2021	AP_VOUCHER	01198170	8	P0000385647	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-53.14	0.00
08/19/2021	AP_VOUCHER	01198170	9	P0000385647	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	100.75
08/19/2021	AP_VOUCHER	01198170	9	P0000385647	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-100.75	0.00
08/19/2021	AP_VOUCHER	01198170	10	P0000385647	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00	0.00	0.00	161.79
08/19/2021	AP_VOUCHER	01198170	10	P0000385647	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00	0.00	-161.79	0.00
08/19/2021	AP_VOUCHER	01198170	12	P0000385647	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	0.00	37.26
08/19/2021	AP_VOUCHER	01198170	12	P0000385647	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	-37.26	0.00
08/19/2021	AP_VOUCHER	01198170	15	P0000385647	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00	51.14
08/19/2021	AP_VOUCHER	01198170	15	P0000385647	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-51.14	0.00
08/19/2021	AP_VOUCHER	01198170	16	P0000385647	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00	62.39
08/19/2021	AP_VOUCHER	01198170	16	P0000385647	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-62.39	0.00
08/19/2021	AP_VOUCHER	01198170	17	P0000385647	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00	62.39
08/19/2021	AP_VOUCHER	01198170	17	P0000385647	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-62.39	0.00
08/19/2021	AP_VOUCHER	01198170	18	P0000385647	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00	53.27
08/19/2021	AP_VOUCHER	01198170	18	P0000385647	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-53.27	0.00
08/19/2021	AP_VOUCHER	01198170	19	P0000385647	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	32.26
08/19/2021	AP_VOUCHER	01198170	19	P0000385647	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-32.26	0.00
08/23/2021	REQ_PREENC	REQ469582	1		Staples Contract & Commercial Inc/126399/TRU RED C		0.00	126.00	0.00	0.00
08/24/2021	PO_POENC	0000386103	1	RREQ469582	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	135.77	0.00
08/24/2021	PO_POENC	0000386103	1	RREQ469582	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-126.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469766	1		Staples Contract & Commercial Inc/126399/Butler 53		0.00	22.26	0.00	0.00
08/25/2021	REQ_PREENC	REQ469766	2		Staples Contract & Commercial Inc/126399/AquaJoe G		0.00	29.99	0.00	0.00
08/25/2021	REQ_PREENC	REQ469766	3		Staples Contract & Commercial Inc/126399/Jackson P		0.00	95.98	0.00	0.00

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

Page No. 18
Run Date 10/17/2021
Run Time 20:01:00

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	
0031	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/25/2021	PO_POENC	0000386143	1	RREQ469766	STAPLES DC-001/Butler 53" Angle Broom with Dustpan		0.00		0.00
08/25/2021	PO_POENC	0000386143	1	RREQ469766	STAPLES DC-001/Butler 53" Angle Broom with Dustpan		0.00	-22.26	0.00
08/25/2021	PO_POENC	0000386143	2	RREQ469766	STAPLES DC-001/AquaJoe Garden Hose 25' Black/Blue		0.00	0.00	32.31
08/25/2021	PO_POENC	0000386143	2	RREQ469766	STAPLES DC-001/AquaJoe Garden Hose 25' Black/Blue		0.00	-29.99	0.00
08/25/2021	PO_POENC	0000386143	3	RREQ469766	STAPLES DC-001/Jackson Pro-Flow Commercial Duty Ho		0.00	0.00	103.42
08/25/2021	PO_POENC	0000386143	3	RREQ469766	STAPLES DC-001/Jackson Pro-Flow Commercial Duty Ho		0.00	-95.98	0.00
08/25/2021	REQ_PREENC	REQ469782	1		School Specialty Supply/118387/EID:0000920::CHALK		0.00	5.19	0.00
08/25/2021	REQ_PREENC	REQ469782	2		School Specialty Supply/118387/EID:0000920::HOOP N		0.00	56.35	0.00
08/25/2021	REQ_PREENC	REQ469782	3		School Specialty Supply/118387/EID:0000920::HOOP N		0.00	98.78	0.00
08/25/2021	REQ_PREENC	REQ469782	4		School Specialty Supply/118387/EID:0000920::BALL U		0.00	122.18	0.00
08/25/2021	REQ_PREENC	REQ469782	5		School Specialty Supply/118387/EID:0000920::GRADEB		0.00	195.76	0.00
08/25/2021	REQ_PREENC	REQ469782	6		School Specialty Supply/118387/EID:0000920::BALL S		0.00	229.56	0.00
08/25/2021	PO_POENC	0000386156	1	RREQ469782	SCHOOL SPECIAL/EID:0000920::CHALK SIDEWALK SET OF		0.00	0.00	5.59
08/25/2021	PO_POENC	0000386156	1	RREQ469782	SCHOOL SPECIAL/EID:0000920::CHALK SIDEWALK SET OF		0.00	-5.19	0.00
08/25/2021	PO_POENC	0000386156	2	RREQ469782	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 36 INCH S		0.00	0.00	60.72
08/25/2021	PO_POENC	0000386156	2	RREQ469782	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 36 INCH S		0.00	-56.35	0.00
08/25/2021	PO_POENC	0000386156	3	RREQ469782	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 30 INCH S		0.00	0.00	106.44
08/25/2021	PO_POENC	0000386156	3	RREQ469782	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 30 INCH S		0.00	-98.78	0.00
08/25/2021	PO_POENC	0000386156	4	RREQ469782	SCHOOL SPECIAL/EID:0000920::BALL UNIVERCELL (UTILI		0.00	0.00	131.65
08/25/2021	PO_POENC	0000386156	4	RREQ469782	SCHOOL SPECIAL/EID:0000920::BALL UNIVERCELL (UTILI		0.00	-122.18	0.00
08/25/2021	PO_POENC	0000386156	5	RREQ469782	SCHOOL SPECIAL/EID:0000920::GRADEBALL VOLLEYBALL S		0.00	0.00	210.93
08/25/2021	PO_POENC	0000386156	5	RREQ469782	SCHOOL SPECIAL/EID:0000920::GRADEBALL VOLLEYBALL S		0.00	-195.76	0.00
08/25/2021	PO_POENC	0000386156	6	RREQ469782	SCHOOL SPECIAL/EID:0000920::BALL SOCCER MAX SIZE 5		0.00	0.00	247.35
08/25/2021	PO_POENC	0000386156	6	RREQ469782	SCHOOL SPECIAL/EID:0000920::BALL SOCCER MAX SIZE 5		0.00	-229.56	0.00
08/27/2021	AP_VOUCHER	01199085	1	P0000386143	STAPLES DC-001/Butler 53" Angle Broom with Du		0.00	0.00	0.00
08/27/2021	AP_VOUCHER	01199085	1	P0000386143	STAPLES DC-001/Butler 53" Angle Broom with Du		0.00	0.00	-23.99
08/27/2021	AP_VOUCHER	01199087	1	P0000386103	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
08/27/2021	AP_VOUCHER	01199087	1	P0000386103	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-135.77
09/01/2021	AP_VOUCHER	01199709	13	P0000385647	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199709	13	P0000385647	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	-88.89
09/03/2021	AP_VOUCHER	01200070	3	P0000386143	STAPLES DC-001/Jackson Pro-Flow Commercial Du		0.00	0.00	0.00
09/03/2021	AP_VOUCHER	01200070	3	P0000386143	STAPLES DC-001/Jackson Pro-Flow Commercial Du		0.00	0.00	-103.42
09/04/2021	AP_VOUCHER	01200274	2	P0000386143	STAPLES DC-001/AquaJoe Garden Hose 25' Blac		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200274	2	P0000386143	STAPLES DC-001/AquaJoe Garden Hose 25' Blac		0.00	0.00	-32.31
09/10/2021	AP_VOUCHER	01201156	20	P0000385647	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	0.00
09/10/2021	AP_VOUCHER	01201156	20	P0000385647	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	-184.25
10/06/2021	AP_VOUCHER	01205285	1	P0000386156	SCHOOL SPECIAL/EID:0000920::BALL UNIVERCELL (		0.00	0.00	0.00
10/06/2021	AP_VOUCHER	01205285	1	P0000386156	SCHOOL SPECIAL/EID:0000920::BALL UNIVERCELL (		0.00	0.00	131.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 10/17/2021
Run Time 20:01:00

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				
0031	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
10/06/2021	AP_VOUCHER	01205285	1	P0000386156	SCHOOL SPECIAL/EID:0000920::BALL UNIVERCELL (		0.00		0.00	-131.65	0.00
10/06/2021	AP_VOUCHER	01205285	2	P0000386156	SCHOOL SPECIAL/EID:0000920::CHALK SIDEWALK SE		0.00		0.00	0.00	5.59	
10/06/2021	AP_VOUCHER	01205285	2	P0000386156	SCHOOL SPECIAL/EID:0000920::CHALK SIDEWALK SE		0.00		0.00	-5.59	0.00	
10/06/2021	AP_VOUCHER	01205285	3	P0000386156	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 36 I		0.00		0.00	0.00	60.72	
10/06/2021	AP_VOUCHER	01205285	3	P0000386156	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 36 I		0.00		0.00	-60.72	0.00	
10/06/2021	AP_VOUCHER	01205285	4	P0000386156	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 30 I		0.00		0.00	0.00	106.44	
10/06/2021	AP_VOUCHER	01205285	4	P0000386156	SCHOOL SPECIAL/EID:0000920::HOOP NO KINK 30 I		0.00		0.00	-106.44	0.00	
10/06/2021	AP_VOUCHER	01205285	5	P0000386156	SCHOOL SPECIAL/EID:0000920::GRADEBALL VOLLEYB		0.00		0.00	0.00	210.93	
10/06/2021	AP_VOUCHER	01205285	5	P0000386156	SCHOOL SPECIAL/EID:0000920::GRADEBALL VOLLEYB		0.00		0.00	-210.93	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	204	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	18.53	
10/08/2021	GL_JOURNAL	PCD0472369	281	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	-53.86	
10/08/2021	GL_JOURNAL	PCD0472369	334	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	15.35	
10/08/2021	GL_JOURNAL	PCD0472369	396	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	-59.34	
Number of Transactions 548							Totals	-8,655.77	7,682.00	-126.10	936.53	15,527.34

Number of Transactions 548 Account Totals 4000s -8,655.77 7,682.00 -126.10 936.53 15,527.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00000	00	5614	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
05/28/2021	GL_BD_JRNL	PRE0465180	176				07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	156				07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	176				07/01/2021/Load 2021-22 Board-Approved Original Bu		14,000.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470814	5	No Jrnl Ref			08/31/2021/SHARP1: July 2021 copiers/duplicators/S		0.00	0.00	0.00	64.22
09/03/2021	GL_JOURNAL	IKN0470816	8	No Jrnl Ref			08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00	0.00	0.00	513.90
09/23/2021	GL_JOURNAL	IKN0471678	6	No Jrnl Ref			09/23/2021/SHARP1: August 2021 copiers/duplicators		0.00	0.00	0.00	73.91
09/23/2021	GL_JOURNAL	IKN0471679	12	No Jrnl Ref			09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00	0.00	0.00	765.31
09/23/2021	GL_JOURNAL	ENC0471680	11	No Jrnl Ref			09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00	0.00	12,582.66	0.00
Number of Transactions 8							Totals	0.00	14,000.00	0.00	12,582.66	1,417.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00000	00	5733	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 10/17/2021
Run Time 20:01:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	177		07/01/2021/Load	2022 Preliminary	25% Budget for ac		1,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	157		07/01/2021/Remove	2022 Preliminary	25% Budget for		-1,000.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	177		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,000.00	0.00	0.00	0.00	

Number of Transactions 3						Totals			4,000.00	4,000.00	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>					
0031	00000	00	5915	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
05/28/2021	GL_BD_JRNL	PRE0465180	178		07/01/2021/Load	2022 Preliminary	25% Budget for ac		50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	158		07/01/2021/Remove	2022 Preliminary	25% Budget for		-50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	178		07/01/2021/Load	2021-22 Board-Approved	Original Bu		200.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	1844	6196883017	07/31/2021/COX COMM:	July 2021 phone lines/COX COM			0.00	0.00	0.00	21.19	
09/10/2021	GL_JOURNAL	TEL0471061	11	6196883017	08/31/2021/COX COMM:	August 2021 phone lines/COX C			0.00	0.00	0.00	21.18	
10/04/2021	GL_JOURNAL	TEL0472114	11	6196883017	09/30/2021/COX COMM:	September 2021 phone lines/CO			0.00	0.00	0.00	20.37	

Number of Transactions 6						Totals			137.26	200.00	0.00	0.00	62.74

Number of Transactions 17						Account	Totals 5000s		4,137.26	18,200.00	0.00	12,582.66	1,480.08

Number of Transactions 602						Resource	Totals 00000		599.18	31,439.00	-126.10	13,519.19	17,446.73
<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>					
0031	00001	00	2401	2700	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	233		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9,028.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			9,028.00	9,028.00	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>					
0031	00001	00	2456	2700	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute 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

Page No. 21
Run Date 10/17/2021
Run Time 20:01:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0031	00001	00	2456	2700	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly												
09/09/2021	GL_BD_JRNL	0000470955	510		08/31/2021/Open zero dollar strings/	0.00	0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1157	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00		0.00	478.83		
09/30/2021	GL_JOURNAL	PAY0471927	7165	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00		0.00	633.31		
10/07/2021	GL_JOURNAL	PAY0472314	1952	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00		0.00	550.31		
Number of Transactions 4						Totals	-1,662.45	0.00	0.00	1,662.45		
Number of Transactions 5						Account	Totals 2000s	7,365.55	9,028.00	0.00	0.00	1,662.45
0031	00001	00	3202	2700	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4128		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,076.00	0.00		0.00	0.00		
Number of Transactions 1						Totals	2,076.00	2,076.00	0.00	0.00	0.00	
0031	00001	00	3302	2700	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4129		07/01/2021/Load 2021-22 Board-Approved Original Bu	691.00	0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2528	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00		0.00	36.63		
09/30/2021	GL_JOURNAL	PAY0471927	16402	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00		0.00	14.33		
10/07/2021	GL_JOURNAL	PAY0472314	4450	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00		0.00	7.98		
Number of Transactions 4						Totals	632.06	691.00	0.00	0.00	58.94	
0031	00001	00	3502	2700	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4130		07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00	0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3699	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00		0.00	0.24		
09/30/2021	GL_JOURNAL	PAY0471927	34746	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00		0.00	3.40		
10/07/2021	GL_JOURNAL	PAY0472314	6441	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00		0.00	2.75		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>				
0031	00001	00	3502	2700	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 4						Totals	-1.39	5.00	0.00	0.00	6.39	
<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>				
0031	00001	00	3602	2700	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4131	07/01/2021/Load 2021-22 Board-Approved Original Bu				216.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2707	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	13.22	
10/08/2021	GL_JOURNAL	PWC0472326	4821	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	15.19	
10/08/2021	GL_JOURNAL	PWC0472326	4822	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	17.48	
Number of Transactions 4						Totals	170.11	216.00	0.00	0.00	45.89	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00001	00	3702	2700	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	4132	07/01/2021/Load 2021-22 Board-Approved Original Bu				43.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	43.00	43.00	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>				
0031	00001	00	3995	2700	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4133	07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00	0.00	
Number of Transactions 15						Account	Totals 3000s	2,933.78	3,045.00	0.00	0.00	111.22
Number of Transactions 20						Resource	Totals 00001	10,299.33	12,073.00	0.00	0.00	1,773.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 10/17/2021
Run Time 20:01:00

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					
0031	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	179						850.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	159						-850.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	179						3,401.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2036	6192780099	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	265.27	
08/03/2021	GL_JOURNAL	TEL0469162	2037	6192934405	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	24.13	
09/10/2021	GL_JOURNAL	TEL0471061	201	6192780099	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	267.94	
09/10/2021	GL_JOURNAL	TEL0471061	202	6192934405	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	24.16	
10/04/2021	GL_JOURNAL	TEL0472114	195	6192780099	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	93.65	
10/04/2021	GL_JOURNAL	TEL0472114	196	6192934405	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	22.70	
Number of Transactions 9							Totals		2,703.15	3,401.00	0.00	0.00	697.85
Number of Transactions 9							Account	Totals 5000s	2,703.15	3,401.00	0.00	0.00	697.85
Number of Transactions 9							Resource	Totals 00005	2,703.15	3,401.00	0.00	0.00	697.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	320						90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	321						90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	322						90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	323						90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	324						90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	325						90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	326						90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	327						90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	328						90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	329						90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	330						90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	331						90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	332						90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	333						90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	334						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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 10/17/2021
Run Time 20:01:00

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					
0031	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	314		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	315		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	316		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	317		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	318		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	45	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	118,066.32	
08/06/2021	GL_JOURNAL	PAY0469353	2	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	8,605.98	
08/26/2021	GL_JOURNAL	PAY0470429	47	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	143,371.85	
09/09/2021	GL_JOURNAL	PAY0470939	1	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	502.37	
09/30/2021	GL_JOURNAL	PAY0471927	52	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	183,897.62	
10/15/2021	GL_JOURNAL	ENP0472814	15	PYE	10/15/2021/GL	Encumbrance Process/100466	;Salary f		0.00	0.00	1,428,486.37	0.00	

Number of Transactions 26							Totals		-80,370.51	1,802,560.00	0.00	1,428,486.37	454,444.14

07/15/2021	GL_BD_JRNL	0000467595	40		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

06/23/2021	GL_BD_JRNL	ORG0466495	319		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	46	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	7,392.81	
08/26/2021	GL_JOURNAL	PAY0470429	48	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	7,392.81	
09/30/2021	GL_JOURNAL	PAY0471927	53	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7,688.52	
10/15/2021	GL_JOURNAL	ENP0472814	290	PYE	10/15/2021/GL	Encumbrance Process/113588	;Salary f		0.00	0.00	69,196.66	0.00	

Number of Transactions 5							Totals		-1,542.80	90,128.00	0.00	69,196.66	22,474.14

06/23/2021	GL_BD_JRNL	ORG0466495	310		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	46	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	7,392.81	
08/26/2021	GL_JOURNAL	PAY0470429	48	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	7,392.81	
09/30/2021	GL_JOURNAL	PAY0471927	53	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7,688.52	
10/15/2021	GL_JOURNAL	ENP0472814	290	PYE	10/15/2021/GL	Encumbrance Process/113588	;Salary f		0.00	0.00	69,196.66	0.00	

Number of Transactions 5							Totals		-1,542.80	90,128.00	0.00	69,196.66	22,474.14

06/23/2021	GL_BD_JRNL	ORG0466495	311		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	46	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	7,392.81	
08/26/2021	GL_JOURNAL	PAY0470429	48	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	7,392.81	
09/30/2021	GL_JOURNAL	PAY0471927	53	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7,688.52	
10/15/2021	GL_JOURNAL	ENP0472814	290	PYE	10/15/2021/GL	Encumbrance Process/113588	;Salary f		0.00	0.00	69,196.66	0.00	

Number of Transactions 5							Totals		-1,542.80	90,128.00	0.00	69,196.66	22,474.14

06/23/2021	GL_BD_JRNL	ORG0466495	312		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	46	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	7,392.81	
08/26/2021	GL_JOURNAL	PAY0470429	48	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	7,392.81	
09/30/2021	GL_JOURNAL	PAY0471927	53	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7,688.52	
10/15/2021	GL_JOURNAL	ENP0472814	290	PYE	10/15/2021/GL	Encumbrance Process/113588	;Salary f		0.00	0.00	69,196.66	0.00	

Number of Transactions 5							Totals		-1,542.80	90,128.00	0.00	69,196.66	22,474.14

06/23/2021	GL_BD_JRNL	ORG0466495	313		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	46	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	7,392.81	
08/26/2021	GL_JOURNAL	PAY0470429	48	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	7,392.81	
09/30/2021	GL_JOURNAL	PAY0471927	53	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7,688.52	
10/15/2021	GL_JOURNAL	ENP0472814	290	PYE	10/15/2021/GL	Encumbrance Process/113588	;Salary f		0.00	0.00	69,196.66	0.00	

Number of Transactions 5							Totals		-1,542.80	90,128.00	0.00	69,196.66	22,474.14

06/23/2021	GL_BD_JRNL	ORG0466495	314		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	46	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	7,392.81	
08/26/2021	GL_JOURNAL	PAY0470429	48	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	7,392.81	
09/30/2021	GL_JOURNAL	PAY0471927	53	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7,688.52	
10/15/2021	GL_JOURNAL	ENP0472814	290	PYE	10/15/2021/GL	Encumbrance Process/113588	;Salary f		0.00	0.00	69,196.66	0.00	

Number of Transactions 5							Totals		-1,542.80	90,128.00	0.00	69,196.66	22,474.14

06/23/2021	GL_BD_JRNL	ORG0466495	315		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	46	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	7,392.81	
08/26/2021	GL_JOURNAL	PAY0470429	48	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	7,392.81	
09/30/2021	GL_JOURNAL	PAY0471927	53	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7,688.52	
10/15/2021	GL_JOURNAL	ENP0472814	290	PYE	10/15/2021/GL	Encumbrance Process/113588	;Salary f		0.00	0.00	69,196.66	0.00	

Number of Transactions 5							Totals		-1,542.80	90,128.00	0.00	69,196.66	22,474.14

06/23/2021	GL_BD_JRNL	ORG0466495	316		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	46	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	7,392.81	
08/26/2021	GL_JOURNAL	PAY0470429	48	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	7,392.81	
09/30/2021	GL_JOURNAL	PAY0471927	53	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7,688.52	
10/15/2021	GL_JOURNAL	ENP0472814	290	PYE	10/15/2021/GL	Encumbrance Process/113588	;Salary f		0.00	0.00	69,196.66	0.00	

Number of Transactions 5							Totals		-1,542.80	90,128.00	0.00	69,196.66	22,474.14

06/23/2021	GL_BD_JRNL	ORG0466495	317		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	46	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	7,392.81	
08/26/2021	GL_JOURNAL	PAY0470429	48	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	7,392.81	
09/30/2021	GL_JOURNAL	PAY0471927	53	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7,688.52	
10/15/2021	GL_JOURNAL	ENP0472814	290	PYE	10/15/2021/GL	Encumbrance Process/113588	;Salary f		0.00	0.00	69,196.66	0.00	

Number of Transactions 5							Totals		-1,542.80	90,128.00	0.00	69,196.66	22,474.14

06/23/2021	GL_BD_JRNL	ORG0466495	318		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	46	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	7,392.81	
08/26/2021	GL_JOURNAL	PAY0470429	48	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	7,392.81	
09/30/2021	GL_JOURNAL	PAY0471927	53	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7,688.52	
10/15/2021	GL_JOURNAL	ENP0472814	290	PYE	10/15/2021/GL	Encumbrance Process/113588	;Salary f		0.00	0.00	69,196.66	0.00	

Number of Transactions 5							Totals		-1,542.80	90,128.00	0.00	69,196.66	22,474.14

06/23/2021	GL_BD_JRNL	ORG0466495	319		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	46	PAYROLL									

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 10/17/2021
Run Time 20:01:00

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>					
	0031	00010	00	1210	3110	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
08/16/2021	GL_BD_JRNL	0000469924	415		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	2185	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,180.65				
10/15/2021	GL_JOURNAL	ENP0472814	1360	PYE	10/15/2021/GL Encumbrance Process/128590 ;Salary f			0.00	0.00	14,590.68				
								-----		-----				
Number of Transactions 3								Totals		-15,771.33	0.00	0.00	14,590.68	1,180.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	336		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,267.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1387	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,516.71				
								-----		-----				
Number of Transactions 2								Totals		24,750.29	26,267.00	0.00	0.00	1,516.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	335		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,997.00	0.00	0.00	0.00				
								-----		-----				
Number of Transactions 1								Totals		17,997.00	17,997.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	1308	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	313		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	1859	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	14,610.24				
08/26/2021	GL_JOURNAL	PAY0470429	1634	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	11,983.68				
09/30/2021	GL_JOURNAL	PAY0471927	2928	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16,202.04				
10/15/2021	GL_JOURNAL	ENP0472814	2039	PYE	10/15/2021/GL Encumbrance Process/108909 ;Salary f		0.00	0.00	0.00	112,167.97				
								-----		-----				
Number of Transactions 5								Totals		-12,046.93	142,917.00	0.00	112,167.97	42,795.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 10/17/2021
Run Time 20:01:00

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						
0031	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
08/02/2021	GL_JOURNAL	PAY0469046	492	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00		960.56	
08/26/2021	GL_JOURNAL	PAY0470429	4216	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00		4,635.07	
09/30/2021	GL_JOURNAL	PAY0471927	6264	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		11,217.15	
10/15/2021	GL_JOURNAL	ENP0472814	4468	PYE	10/15/2021/GL Encumbrance Process/112786 ;Salary f				0.00	0.00	78,332.67		0.00	
Number of Transactions 6									Totals	-10,457.45	84,688.00	0.00	78,332.67	16,812.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	2405	2420	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	243		07/01/2021/Load 2021-22 Board-Approved Original Bu				45,362.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	6714	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		4,364.72	
10/15/2021	GL_JOURNAL	ENP0472814	4893	PYE	10/15/2021/GL Encumbrance Process/133200 ;Salary f				0.00	0.00	39,282.48		0.00	
Number of Transactions 3									Totals	1,714.80	45,362.00	0.00	39,282.48	4,364.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	2456	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
09/09/2021	GL_BD_JRNL	0000470955	511		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1158	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00		1,239.12	
09/30/2021	GL_JOURNAL	PAY0471927	7166	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		1,100.85	
10/07/2021	GL_JOURNAL	PAY0472314	1953	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00		492.25	
Number of Transactions 4									Totals	-2,832.22	0.00	0.00	0.00	2,832.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	237		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,262.00	0.00	0.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	238		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,566.00	0.00	0.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	239		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,262.00	0.00	0.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	240		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,349.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4911	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00		124.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 10/17/2021
Run Time 20:01:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
09/30/2021	GL_JOURNAL	PAY0471927	7291	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,033.09		
10/15/2021	GL_JOURNAL	ENP0472814	5125	PYE	10/15/2021/GL Encumbrance Process/136566 ;Salary f			0.00	0.00	8,404.34	0.00		
Number of Transactions 7							Totals	877.24	10,439.00	0.00	8,404.34	1,157.42	
Number of Transactions 31							Account	Totals 2000s	-14,390.13	169,667.00	0.00	154,275.83	29,781.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4138		07/01/2021/Load 2021-22 Board-Approved Original Bu			286,968.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4146	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	19,976.80		
08/06/2021	GL_JOURNAL	PAY0469353	676	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	1,456.13		
08/26/2021	GL_JOURNAL	PAY0470429	5224	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	24,258.49		
09/09/2021	GL_JOURNAL	PAY0470939	1272	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	85.00		
09/30/2021	GL_JOURNAL	PAY0471927	7799	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	31,115.51		
10/15/2021	GL_JOURNAL	ENP0472814	5715	PYE	10/15/2021/GL Encumbrance Process/100466 ;STRS for			0.00	0.00	241,699.92	0.00		
Number of Transactions 7							Totals	-31,623.85	286,968.00	0.00	241,699.92	76,891.93	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00010	00	3101	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/15/2021	GL_BD_JRNL	0000467595	41		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>					
0031	00010	00	3101	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4136		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,348.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4147	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,250.86		
08/26/2021	GL_JOURNAL	PAY0470429	5225	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,250.86		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 10/17/2021
Run Time 20:01:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0031	00010	00	3101	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/30/2021	GL_JOURNAL	PAY0471927	7800	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,300.90
10/15/2021	GL_JOURNAL	ENP0472814	6032	PYE	10/15/2021/GL Encumbrance Process/113588 ;STRS for			0.00	0.00	11,708.08	0.00
Number of Transactions 5						Totals	-1,162.70	14,348.00	0.00	11,708.08	3,802.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3101	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466501	4137	07/01/2021/Load 2021-22 Board-Approved Original Bu			22,752.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4145	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,472.05
08/26/2021	GL_JOURNAL	PAY0470429	5222	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,027.64
09/30/2021	GL_JOURNAL	PAY0471927	7795	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,741.39
10/15/2021	GL_JOURNAL	ENP0472814	5292	PYE	10/15/2021/GL Encumbrance Process/108909 ;STRS for			0.00	0.00	18,978.82	0.00
Number of Transactions 5						Totals	-3,467.90	22,752.00	0.00	18,978.82	7,241.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3101	3110	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
08/16/2021	GL_BD_JRNL	0000469924	416	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7796	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	199.76
10/15/2021	GL_JOURNAL	ENP0472814	5293	PYE	10/15/2021/GL Encumbrance Process/128590 ;STRS for			0.00	0.00	2,468.74	0.00
Number of Transactions 3						Totals	-2,668.50	0.00	0.00	2,468.74	199.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3101	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466501	4135	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,182.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,182.00	4,182.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 10/17/2021
Run Time 20:01:00

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>		
		0031	00010	00	3101	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
	06/23/2021	GL_BD_JRNL	ORG0466501	4134		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,865.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,865.00	2,865.00	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>		
		0031	00010	00	3201	3110	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
	07/28/2021	GL_BD_JRNL	0000468714	265		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	6073	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	347.48	
Number of Transactions 2							Totals	-347.48	0.00	0.00	347.48	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0031	00010	00	3202	2420	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	ORG0466501	4142		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,433.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	10861	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	999.96	
	10/15/2021	GL_JOURNAL	ENP0472814	7776	PYE	10/15/2021/GL Encumbrance Process/133200 ;STRS for		0.00	0.00	15,646.22	0.00	
Number of Transactions 3							Totals	-6,213.18	10,433.00	0.00	15,646.22	999.96
		<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>		
		0031	00010	00	3202	2420	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	ORG0466501	4139		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,333.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	7270	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	10868	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	8330	PYE	10/15/2021/GL Encumbrance Process/100575 ;PERS_A f		0.00	0.00	1,289.38	0.00	
Number of Transactions 4							Totals	-196.05	1,333.00	0.00	1,289.38	239.67
		<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>		
		0031	00010	00	3202	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 10/17/2021
Run Time 20:01:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0031	00010	00	3202	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4143		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,478.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7264	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,061.89		
09/30/2021	GL_JOURNAL	PAY0471927	10862	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,569.85		
10/15/2021	GL_JOURNAL	ENP0472814	7777	PYE	10/15/2021/GL Encumbrance Process/112786 ;PERS_A f		0.00	0.00	17,946.01	0.00		
Number of Transactions 4							Totals	-2,099.75	19,478.00	0.00	17,946.01	3,631.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4141		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,378.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7265	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	63.91		
09/30/2021	GL_JOURNAL	PAY0471927	10863	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	689.61		
10/15/2021	GL_JOURNAL	ENP0472814	7778	PYE	10/15/2021/GL Encumbrance Process/155130 ;PERS_A f		0.00	0.00	5,184.14	0.00		
Number of Transactions 4							Totals	-559.66	5,378.00	0.00	5,184.14	753.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	4872		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7266	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	63.91		
Number of Transactions 2							Totals	-63.91	0.00	0.00	0.00	63.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3202	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	4140		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,401.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7269	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	21.10
09/30/2021	GL_JOURNAL	PAY0471927	10866	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	181.22
10/15/2021	GL_JOURNAL	ENP0472814	7779	PYE	10/15/2021/GL Encumbrance Process/136626 ;PERS_A f		0.00	0.00	1,426.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 10/17/2021
Run Time 20:01:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
Number of Transactions 4									Totals	772.44	2,401.00	0.00	1,426.24	202.32
<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>						
0031	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	4148						26,137.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7467	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		1,711.93	
08/06/2021	GL_JOURNAL	PAY0469353	1113	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00		124.78	
08/26/2021	GL_JOURNAL	PAY0470429	9490	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		2,078.89	
09/09/2021	GL_JOURNAL	PAY0470939	2009	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00		7.29	
09/30/2021	GL_JOURNAL	PAY0471927	13285	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		2,668.95	
10/15/2021	GL_JOURNAL	ENP0472814	10278	PYE	10/15/2021/GL	Encumbrance Process/100466	;FMED for		0.00	0.00		20,713.04	0.00	
Number of Transactions 7									Totals	-1,167.88	26,137.00	0.00	20,713.04	6,591.84
<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>						
0031	00010	00	3301	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/15/2021	GL_BD_JRNL	0000467595	42		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>						
0031	00010	00	3301	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	4146		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,307.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7468	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		107.20	
08/26/2021	GL_JOURNAL	PAY0470429	9491	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		107.19	
09/30/2021	GL_JOURNAL	PAY0471927	13286	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		111.55	
10/15/2021	GL_JOURNAL	ENP0472814	10595	PYE	10/15/2021/GL	Encumbrance Process/113588	;FMED for		0.00	0.00		1,003.35	0.00	
Number of Transactions 5									Totals	-22.29	1,307.00	0.00	1,003.35	325.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 10/17/2021
Run Time 20:01:00

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	00010	00	3301	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	4147		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,072.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7465	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	211.85	
08/26/2021	GL_JOURNAL	PAY0470429	9488	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	173.77	
09/30/2021	GL_JOURNAL	PAY0471927	13281	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	235.88	
10/15/2021	GL_JOURNAL	ENP0472814	9858	PYE	10/15/2021/GL Encumbrance Process/108909 ;FMED for					0.00	0.00	1,626.44	0.00	
Number of Transactions 5								Totals		-175.94	2,072.00	0.00	1,626.44	621.50

	<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>					
	0031	00010	00	3301	3110	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
08/16/2021	GL_BD_JRNL	0000469924	417		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13282	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	17.12	
10/15/2021	GL_JOURNAL	ENP0472814	9859	PYE	10/15/2021/GL Encumbrance Process/128590 ;FMED for					0.00	0.00	211.56	0.00	
Number of Transactions 3								Totals		-228.68	0.00	0.00	211.56	17.12

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	00010	00	3301	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	4145		07/01/2021/Load 2021-22 Board-Approved Original Bu					381.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7466	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	116.02	
Number of Transactions 2								Totals		264.98	381.00	0.00	0.00	116.02

	<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>					
	0031	00010	00	3301	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	4144		07/01/2021/Load 2021-22 Board-Approved Original Bu					261.00	0.00	0.00	0.00	
Number of Transactions 1								Totals		261.00	261.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 10/17/2021
Run Time 20:01:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00010	00	3302	2420	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	4152						3,470.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16400	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12291	PYE	10/15/2021/GL	Encumbrance Process/133200	;OASDI fo		0.00	3,005.11			

Number of Transactions 3							Totals		130.98	3,470.00	0.00	3,005.11	333.91
<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>					
0031	00010	00	3302	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	4149						443.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11476	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16411	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12927	PYE	10/15/2021/GL	Encumbrance Process/100575	;OASDI fo		0.00	430.55			

Number of Transactions 4							Totals		-67.58	443.00	0.00	430.55	80.03
<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>					
0031	00010	00	3302	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	4153						6,479.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/02/2021	GL_JOURNAL	PAY0469046	987	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11469	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2529	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16403	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	4451	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12292	PYE	10/15/2021/GL	Encumbrance Process/112786	;OASDI fo		0.00	5,992.46			

Number of Transactions 7							Totals		-1,016.27	6,479.00	0.00	5,992.46	1,502.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00010	00	3302	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	4151						1,789.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11470	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 10/17/2021
Run Time 20:01:00

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>			
	0031	00010	00	3302	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	16405	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	230.26		
10/15/2021	GL_JOURNAL	ENP0472814	12293	PYE	10/15/2021/GL	Encumbrance Process/155130	;OASDI fo	0.00	0.00	1,731.08		
								-----	-----	-----		
Number of Transactions 4					Totals			-193.67	1,789.00	0.00	1,731.08	251.59

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>			
	0031	00010	00	3302	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	4873		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11471	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	21.34		
								-----	-----	-----		
Number of Transactions 2					Totals			-21.34	0.00	0.00	0.00	21.34

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>			
	0031	00010	00	3302	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4150		07/01/2021/Load	2021-22 Board-Approved	Original Bu	800.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11475	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	9.51		
09/30/2021	GL_JOURNAL	PAY0471927	16409	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	79.02		
10/15/2021	GL_JOURNAL	ENP0472814	12294	PYE	10/15/2021/GL	Encumbrance Process/136626	;OASDI fo	0.00	0.00	642.92		
								-----	-----	-----		
Number of Transactions 4					Totals			68.55	800.00	0.00	642.92	88.53

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>			
	0031	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	4158		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,920.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19528	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	192.00		
10/15/2021	GL_JOURNAL	ENP0472814	14905	PYE	10/15/2021/GL	Encumbrance Process/100466	;VISION f	0.00	0.00	1,641.60		
								-----	-----	-----		
Number of Transactions 3					Totals			86.40	1,920.00	0.00	1,641.60	192.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 10/17/2021
Run Time 20:01:00

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>				
		0031	00010	00	3421	1000 1110 01000 3301	2022				
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
	07/15/2021	GL_BD_JRNL	0000467595	43		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>				
		0031	00010	00	3421	1000 1110 01000 3814	2022				
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	4156		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	19529	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	15220	PYE	10/15/2021/GL Encumbrance Process/113588 ;VISION f		0.00	0.00	86.40	0.00
	Number of Transactions 3						Totals	0.00	96.00	0.00	96.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0031	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	4157		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	19527	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	14501	PYE	10/15/2021/GL Encumbrance Process/108909 ;VISION f		0.00	0.00	86.40	0.00
	Number of Transactions 3						Totals	0.00	96.00	0.00	96.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0031	00010	00	3421	3110 0000 01000 0000	2022				
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
	08/16/2021	GL_BD_JRNL	0000469924	418		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	14502	PYE	10/15/2021/GL Encumbrance Process/128590 ;VISION f		0.00	0.00	25.92	0.00
	Number of Transactions 2						Totals	-25.92	0.00	0.00	25.92
		<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>				
		0031	00010	00	3421	3110 0000 01000 3999	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. 37
Run Date 10/17/2021
Run Time 20:01:00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0031	00010	00	3421	3110	0000	01000	3999	2022	
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	4155		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00	0.00	0.00	0.00
Number of Transactions 1							Totals	29.00	29.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0031	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	4154		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	0.00
Number of Transactions 1							Totals	19.00	19.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0031	00010	00	3431	2420	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466501	4162		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21547	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	16753	PYE	10/15/2021/GL Encumbrance Process/133200 ;VISION f		0.00	0.00	86.40	0.00
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40
		<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>	
		0031	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	4160		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21553	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.92
	10/15/2021	GL_JOURNAL	ENP0472814	17284	PYE	10/15/2021/GL Encumbrance Process/100575 ;VISION f		0.00	0.00	17.28	0.00
Number of Transactions 3							Totals	-0.20	19.00	0.00	17.28
		<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>	
		0031	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	4163		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 10/17/2021
Run Time 20:01:00

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>			
	0031	00010	00	3431	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	21548	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	16754	PYE	10/15/2021/GL	Encumbrance Process/112786	;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>			
	0031	00010	00	3431	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	4161		07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21549	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.44	
10/15/2021	GL_JOURNAL	ENP0472814	16755	PYE	10/15/2021/GL	Encumbrance Process/155130	;VISION f	0.00	0.00	66.96	0.00	
Number of Transactions 3						Totals		-36.40	38.00	0.00	66.96	7.44
	<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>			
	0031	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	4874		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>			
	0031	00010	00	3431	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	4159		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21552	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	16756	PYE	10/15/2021/GL	Encumbrance Process/136728	;VISION f	0.00	0.00	14.40	0.00	
Number of Transactions 3						Totals		0.16	16.00	0.00	14.40	1.44
	<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>			
	0031	00010	00	3441	1000	1110	01000	0000	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 39
Run Date 10/17/2021
Run Time 20:01:00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0031	00010	00	3441	1000	1110 01000	0000	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	4168		07/01/2021/Load 2021-22 Board-Approved Original Bu	16,800.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	23551	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,671.89	
	10/15/2021	GL_JOURNAL	ENP0472814	19124	PYE	10/15/2021/GL Encumbrance Process/100466 ;DENTAL f	0.00		0.00	14,364.00	0.00	
Number of Transactions 3							Totals	764.11	16,800.00	0.00	14,364.00	1,671.89
	0031	00010	00	3441	1000	1110 01000	3301	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	07/15/2021	GL_BD_JRNL	0000467595	44		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
	0031	00010	00	3441	1000	1110 01000	3814	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	4166		07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	23552	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	42.72	
	10/15/2021	GL_JOURNAL	ENP0472814	19439	PYE	10/15/2021/GL Encumbrance Process/113588 ;DENTAL f	0.00		0.00	756.00	0.00	
Number of Transactions 3							Totals	41.28	840.00	0.00	756.00	42.72
	0031	00010	00	3441	2700	0000 01000	0000	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	4167		07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	23550	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	18720	PYE	10/15/2021/GL Encumbrance Process/108909 ;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
	0031	00010	00	3441	3110	0000 01000	0000	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
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 40
 Run Date 10/17/2021
 Run Time 20:01:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	00010	00	3441	3110	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
08/16/2021	GL_BD_JRNL	0000469924	419		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	18721	PYE	10/15/2021/GL Encumbrance Process/128590 ;DENTAL f					0.00	0.00	226.80	0.00	
Number of Transactions 2									Totals	-226.80	0.00	0.00	226.80	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>					
	0031	00010	00	3441	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4165		07/01/2021/Load 2021-22 Board-Approved Original Bu					252.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	252.00	252.00	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>					
	0031	00010	00	3441	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4164		07/01/2021/Load 2021-22 Board-Approved Original Bu					168.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	168.00	168.00	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>					
	0031	00010	00	3451	2420	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	4172		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25569	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	20972	PYE	10/15/2021/GL Encumbrance Process/133200 ;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>					
	0031	00010	00	3451	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	4170		07/01/2021/Load 2021-22 Board-Approved Original Bu					168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25575	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	18.24	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 41
Run Date 10/17/2021
Run Time 20:01:00

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>				
		0031	00010	00	3451	2420 1110 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	10/15/2021	GL_JOURNAL	ENP0472814	21503	PYE	10/15/2021/GL Encumbrance Process/100575 ;DENTAL f			0.00	0.00	151.20	0.00
	Number of Transactions 3						Totals	-1.44	168.00	0.00	151.20	18.24
		<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>				
		0031	00010	00	3451	2700 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	4173		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	25570	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	20973	PYE	10/15/2021/GL Encumbrance Process/112786 ;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>				
		0031	00010	00	3451	3140 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	4171		07/01/2021/Load 2021-22 Board-Approved Original Bu			336.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	25571	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	70.68
	10/15/2021	GL_JOURNAL	ENP0472814	20974	PYE	10/15/2021/GL Encumbrance Process/155130 ;DENTAL f			0.00	0.00	585.90	0.00
	Number of Transactions 3						Totals	-320.58	336.00	0.00	585.90	70.68
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0031	00010	00	3451	3140 0000 01000	3402	2022				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	4875		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>				
		0031	00010	00	3451	8300 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	4169		07/01/2021/Load 2021-22 Board-Approved Original Bu			140.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 10/17/2021
Run Time 20:01:00

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>				
0031	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	25574	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.42
10/15/2021	GL_JOURNAL	ENP0472814	20975	PYE	10/15/2021/GL Encumbrance Process/136728 ;DENTAL f				0.00	0.00	126.00	0.00
Number of Transactions 3							Totals	7.58	140.00	0.00	126.00	6.42
<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>				
0031	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4178	07/01/2021/Load 2021-22 Board-Approved Original Bu				369,420.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27568	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	32,462.40
10/15/2021	GL_JOURNAL	ENP0472814	23333	PYE	10/15/2021/GL Encumbrance Process/100466 ;MEDICA f				0.00	0.00	315,854.10	0.00
Number of Transactions 3							Totals	21,103.50	369,420.00	0.00	315,854.10	32,462.40
<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>				
0031	00010	00	3461	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/15/2021	GL_BD_JRNL	0000467595	45	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>				
0031	00010	00	3461	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4176	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	27569	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	23647	PYE	10/15/2021/GL Encumbrance Process/113588 ;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>				
0031	00010	00	3461	2700	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 43
Run Date 10/17/2021
Run Time 20:01:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0031	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4177		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27567	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,658.40		
10/15/2021	GL_JOURNAL	ENP0472814	22936	PYE	10/15/2021/GL Encumbrance Process/108909 ;MEDICA f		0.00		0.00	16,623.90		
Number of Transactions 3							Totals	188.70	18,471.00	0.00	16,623.90	1,658.40
0031	00010	00	3461	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	420		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	22937	PYE	10/15/2021/GL Encumbrance Process/128590 ;MEDICA f		0.00		0.00	4,987.17		
Number of Transactions 2							Totals	-4,987.17	0.00	0.00	4,987.17	0.00
0031	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4175		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,541.00		0.00	0.00		
Number of Transactions 1							Totals	5,541.00	5,541.00	0.00	0.00	0.00
0031	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4174		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00		0.00	0.00		
Number of Transactions 1							Totals	3,694.00	3,694.00	0.00	0.00	0.00
0031	00010	00	3471	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4182		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29576	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	854.40		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 10/17/2021
Run Time 20:01:00

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>				
		0031	00010	00	3471	2420	0000	01000	0000	2022				
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
	10/15/2021	GL_JOURNAL	ENP0472814	25173	PYE	10/15/2021/GL Encumbrance Process/133200 ;MEDICA f		0.00	0.00	16,623.90	0.00			
Number of Transactions 3							Totals			992.70	18,471.00	0.00	16,623.90	854.40
		<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>				
		0031	00010	00	3471	2420	1110	01000	0000	2022				
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
	06/23/2021	GL_BD_JRNL	ORG0466501	4180		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00	0.00	0.00	0.00			
	09/30/2021	GL_JOURNAL	PAY0471927	29582	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	161.28			
	10/15/2021	GL_JOURNAL	ENP0472814	25703	PYE	10/15/2021/GL Encumbrance Process/100575 ;MEDICA f		0.00	0.00	3,324.78	0.00			
Number of Transactions 3							Totals			207.94	3,694.00	0.00	3,324.78	161.28
		<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>				
		0031	00010	00	3471	2700	0000	01000	0000	2022				
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
	06/23/2021	GL_BD_JRNL	ORG0466501	4183		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	29577	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,934.80			
	10/15/2021	GL_JOURNAL	ENP0472814	25174	PYE	10/15/2021/GL Encumbrance Process/112786 ;MEDICA f		0.00	0.00	33,247.80	0.00			
Number of Transactions 3							Totals			-240.60	36,942.00	0.00	33,247.80	3,934.80
		<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>				
		0031	00010	00	3471	3140	0000	01000	0000	2022				
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
	06/23/2021	GL_BD_JRNL	ORG0466501	4181		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,388.00	0.00	0.00	0.00			
	09/30/2021	GL_JOURNAL	PAY0471927	29578	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,789.86			
	10/15/2021	GL_JOURNAL	ENP0472814	25175	PYE	10/15/2021/GL Encumbrance Process/155130 ;MEDICA f		0.00	0.00	12,883.52	0.00			
Number of Transactions 3							Totals			-7,285.38	7,388.00	0.00	12,883.52	1,789.86
		<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>				
		0031	00010	00	3471	3140	0000	01000	3402	2022				
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/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

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

Page No. 45
Run Date 10/17/2021
Run Time 20:01:00

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>					
0031	00010	00	3471	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	0000466534	4876				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>					
0031	00010	00	3471	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4179				07/01/2021/Load 2021-22 Board-Approved Original Bu		3,079.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29581	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	338.15	
10/15/2021	GL_JOURNAL	ENP0472814	25176	PYE			10/15/2021/GL Encumbrance Process/136728 ;MEDICA f		0.00	0.00	2,770.65	0.00	
Number of Transactions 3													
							Totals		-29.80	3,079.00	0.00	2,770.65	338.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	4188				07/01/2021/Load 2021-22 Board-Approved Original Bu		901.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10918	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	59.04	
08/06/2021	GL_JOURNAL	PAY0469353	1681	PAYROLL			07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	4.31	
08/26/2021	GL_JOURNAL	PAY0470429	13955	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	71.67	
09/09/2021	GL_JOURNAL	PAY0470939	3180	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.25	
09/30/2021	GL_JOURNAL	PAY0471927	31621	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,706.97	
10/15/2021	GL_JOURNAL	ENP0472814	27559	PYE			10/15/2021/GL Encumbrance Process/100466 ;UNEMP fo		0.00	0.00	7,142.42	0.00	
Number of Transactions 7													
							Totals		-9,083.66	901.00	0.00	7,142.42	2,842.24
<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>					
0031	00010	00	3501	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/15/2021	GL_BD_JRNL	0000467595	46				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

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

Page No. 46
Run Date 10/17/2021
Run Time 20:01:00

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>			
	0031	00010	00	3501	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501		4186	07/01/2021/Load 2021-22 Board-Approved Original Bu			45.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710		10919	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	3.70		
08/26/2021	GL_JOURNAL	PAY0470429		13956	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	3.69		
09/30/2021	GL_JOURNAL	PAY0471927		31622	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	130.24		
10/15/2021	GL_JOURNAL	ENP0472814		27877	PYE 10/15/2021/GL Encumbrance Process/113588 ;UNEMP fo			0.00	0.00	345.98		
Number of Transactions 5						Totals		-438.61	45.00	0.00	345.98	137.63

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>			
	0031	00010	00	3501	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501		4187	07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710		10916	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	7.31		
08/26/2021	GL_JOURNAL	PAY0470429		13953	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	5.99		
09/30/2021	GL_JOURNAL	PAY0471927		31617	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	219.32		
10/15/2021	GL_JOURNAL	ENP0472814		27136	PYE 10/15/2021/GL Encumbrance Process/108909 ;UNEMP fo			0.00	0.00	560.84		
Number of Transactions 5						Totals		-722.46	71.00	0.00	560.84	232.62

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>			
	0031	00010	00	3501	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/16/2021	GL_BD_JRNL	0000469924		421	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927		31618	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	5.90		
10/15/2021	GL_JOURNAL	ENP0472814		27137	PYE 10/15/2021/GL Encumbrance Process/128590 ;UNEMP fo			0.00	0.00	72.95		
Number of Transactions 3						Totals		-78.85	0.00	0.00	72.95	5.90

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>	
	0031	00010	00	3501	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501		4185	07/01/2021/Load 2021-22 Board-Approved Original Bu			13.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710		10917	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 10/17/2021
Run Time 20:01:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	00010	00	3501	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
Number of Transactions 2									Totals	12.24	13.00	0.00	0.00	0.76
	<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>					
	0031	00010	00	3501	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	4184		07/01/2021/Load 2021-22 Board-Approved					9.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	9.00	9.00	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>					
	0031	00010	00	3502	2420	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4192		07/01/2021/Load 2021-22 Board-Approved					23.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34744	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL					0.00	0.00	0.00	56.44	
10/15/2021	GL_JOURNAL	ENP0472814	29577	PYE	10/15/2021/GL Encumbrance Process/133200 ;UNEMP fo					0.00	0.00	196.41	0.00	
Number of Transactions 3									Totals	-229.85	23.00	0.00	196.41	56.44
	<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>					
	0031	00010	00	3502	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4189		07/01/2021/Load 2021-22 Board-Approved					3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15949	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL					0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	34755	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL					0.00	0.00	0.00	5.18	
10/15/2021	GL_JOURNAL	ENP0472814	30213	PYE	10/15/2021/GL Encumbrance Process/100575 ;UNEMP fo					0.00	0.00	28.14	0.00	
Number of Transactions 4									Totals	-30.36	3.00	0.00	28.14	5.22
	<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>					
	0031	00010	00	3502	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4193		07/01/2021/Load 2021-22 Board-Approved					42.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 10/17/2021
Run Time 20:01:00

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>			
0031	00010	00	3502	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
08/02/2021	GL_JOURNAL	PAY0469046	1836	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	15942	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.32
09/09/2021	GL_JOURNAL	PAY0470939	3700	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.62
09/30/2021	GL_JOURNAL	PAY0471927	34747	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	113.42
10/07/2021	GL_JOURNAL	PAY0472314	6442	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.46
10/15/2021	GL_JOURNAL	ENP0472814	29578	PYE	10/15/2021/GL	Encumbrance Process/112786	;UNEMP fo	0.00	0.00	391.67	0.00

Number of Transactions 7						Totals	-468.97	42.00	0.00	391.67	119.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00010	00	3502	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	4191		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15943	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.14
09/30/2021	GL_JOURNAL	PAY0471927	34749	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	20.74
10/15/2021	GL_JOURNAL	ENP0472814	29579	PYE	10/15/2021/GL	Encumbrance Process/155130	;UNEMP fo	0.00	0.00	113.14	0.00

Number of Transactions 4						Totals	-122.02	12.00	0.00	113.14	20.88
<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>			
0031	00010	00	3502	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	4877		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15944	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.14

Number of Transactions 2						Totals	-0.14	0.00	0.00	0.00	0.14
<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>			
0031	00010	00	3502	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	4190		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15948	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.06
09/30/2021	GL_JOURNAL	PAY0471927	34753	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.56
10/15/2021	GL_JOURNAL	ENP0472814	29580	PYE	10/15/2021/GL	Encumbrance Process/136626	;UNEMP fo	0.00	0.00	42.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 10/17/2021
Run Time 20:01:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 4									Totals	-42.63	6.00	0.00	42.01	6.62
<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>						
0031	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	4198						43,081.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	120	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		237.53	
08/06/2021	GL_JOURNAL	PWC0469381	121	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		3,258.63	
09/09/2021	GL_JOURNAL	PWC0470959	106	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		13.87	
09/09/2021	GL_JOURNAL	PWC0470959	107	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		3,957.06	
10/08/2021	GL_JOURNAL	PWC0472326	198	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		5,075.57	
10/15/2021	GL_JOURNAL	ENP0472814	32212	PYE	10/15/2021/GL Encumbrance Process/100466 ;WKRCMP f				0.00	0.00		39,426.27	0.00	
Number of Transactions 7									Totals	-8,887.93	43,081.00	0.00	39,426.27	12,542.66
<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>						
0031	00010	00	3601	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/15/2021	GL_BD_JRNL	0000467595	47		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>						
0031	00010	00	3601	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	4196		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,154.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	122	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		204.04	
09/09/2021	GL_JOURNAL	PWC0470959	108	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		204.04	
10/08/2021	GL_JOURNAL	PWC0472326	199	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		212.20	
10/15/2021	GL_JOURNAL	ENP0472814	32530	PYE	10/15/2021/GL Encumbrance Process/113588 ;WKRCMP f				0.00	0.00		1,909.83	0.00	
Number of Transactions 5									Totals	-376.11	2,154.00	0.00	1,909.83	620.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 50
Run Date 10/17/2021
Run Time 20:01:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0031	00010	00	3601	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4197		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	123	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	403.24	
09/09/2021	GL_JOURNAL	PWC0470959	109	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	330.75	
10/08/2021	GL_JOURNAL	PWC0472326	200	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	447.18	
10/15/2021	GL_JOURNAL	ENP0472814	31789	PYE	10/15/2021/GL Encumbrance Process/108909 ;WKRCMP f		0.00	0.00	3,095.84	0.00	
Number of Transactions 5						Totals	-861.01	3,416.00	0.00	3,095.84	1,181.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3601	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/16/2021	GL_BD_JRNL	0000469924	422		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	201	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	32.59	
10/15/2021	GL_JOURNAL	ENP0472814	31790	PYE	10/15/2021/GL Encumbrance Process/128590 ;WKRCMP f		0.00	0.00	402.70	0.00	
Number of Transactions 3						Totals	-435.29	0.00	0.00	402.70	32.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3601	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4195		07/01/2021/Load 2021-22 Board-Approved Original Bu		628.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	124	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	41.86	
Number of Transactions 2						Totals	586.14	628.00	0.00	0.00	41.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3601	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4194		07/01/2021/Load 2021-22 Board-Approved Original Bu		430.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	430.00	430.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
06/23/2021	GL_BD_JRNL	ORG0466501	4202		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,084.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4823	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	120.47	
10/15/2021	GL_JOURNAL	ENP0472814	34230	PYE	10/15/2021/GL Encumbrance Process/133200 ;WKRCMP f	0.00	0.00	1,084.20	0.00	0.00	
Number of Transactions 3						Totals	-120.67	1,084.00	0.00	1,084.20	120.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3602	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	4199		07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2708	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	2.30	
10/08/2021	GL_JOURNAL	PWC0472326	4824	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	26.58	
10/15/2021	GL_JOURNAL	ENP0472814	34866	PYE	10/15/2021/GL Encumbrance Process/100575 ;WKRCMP f	0.00	0.00	155.33	0.00	0.00	
Number of Transactions 4						Totals	-45.21	139.00	0.00	155.33	28.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	4203		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,024.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2540	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	26.51	
09/09/2021	GL_JOURNAL	PWC0470959	2709	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	34.20	
09/09/2021	GL_JOURNAL	PWC0470959	2710	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	127.93	
10/08/2021	GL_JOURNAL	PWC0472326	4825	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	13.59	
10/08/2021	GL_JOURNAL	PWC0472326	4826	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	30.38	
10/08/2021	GL_JOURNAL	PWC0472326	4827	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	309.59	
10/15/2021	GL_JOURNAL	ENP0472814	34231	PYE	10/15/2021/GL Encumbrance Process/112786 ;WKRCMP f	0.00	0.00	2,161.98	0.00	0.00	
Number of Transactions 8						Totals	-680.18	2,024.00	0.00	2,161.98	542.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3602	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	4201		07/01/2021/Load 2021-22 Board-Approved Original Bu	559.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/09/2021	GL_JOURNAL	PWC0470959	2711	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	7.70		
10/08/2021	GL_JOURNAL	PWC0472326	4828	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	83.08		
10/15/2021	GL_JOURNAL	ENP0472814	34232	PYE	10/15/2021/GL Encumbrance Process/155130 ;WKRCMP f		0.00	0.00	624.54	0.00		
Number of Transactions 4							Totals	-156.32	559.00	0.00	624.54	90.78
<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>				
0031	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4878		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2712	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	7.70		
Number of Transactions 2							Totals	-7.70	0.00	0.00	0.00	7.70
<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>				
0031	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4200		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2713	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3.43		
10/08/2021	GL_JOURNAL	PWC0472326	4829	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	28.51		
10/15/2021	GL_JOURNAL	ENP0472814	34233	PYE	10/15/2021/GL Encumbrance Process/136626 ;WKRCMP f		0.00	0.00	231.96	0.00		
Number of Transactions 4							Totals	-13.90	250.00	0.00	231.96	31.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4208		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,433.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1841	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.62		
08/06/2021	GL_JOURNAL	PRM0469379	1842	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	159.39		
09/09/2021	GL_JOURNAL	PRM0470958	3606	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.68		
09/09/2021	GL_JOURNAL	PRM0470958	3607	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	193.55		
10/08/2021	GL_JOURNAL	PRM0472330	9243	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	248.26		
10/15/2021	GL_JOURNAL	ENP0472814	36865	PYE	10/15/2021/GL Encumbrance Process/100466 ;RM01 for		0.00	0.00	1,928.47	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
Transaction	Document ID	Line	Reference	Description				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3701	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

Number of Transactions 7 Totals -108.97 2,433.00 0.00 1,928.47 613.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3701	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/15/2021 GL_BD_JRNL 0000467595 48 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
0031	00010	00	3701	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021 GL_BD_JRNL ORG0466501 4206 07/01/2021/Load 2021-22 Board-Approved Original Bu 122.00 0.00 0.00 0.00
 08/06/2021 GL_JOURNAL PRM0469379 1843 No Jrnl Ref 07/31/2021/Retiree Medical adjustments for July 20 0.00 0.00 0.00 9.98
 09/09/2021 GL_JOURNAL PRM0470958 3608 No Jrnl Ref 08/31/2021/Retiree Medical adjustments for August 0.00 0.00 0.00 9.98
 10/08/2021 GL_JOURNAL PRM0472330 9244 No Jrnl Ref 09/30/2021/Retiree Medical adjustments for Septemb 0.00 0.00 0.00 10.38
 10/15/2021 GL_JOURNAL ENP0472814 37183 PYE 10/15/2021/GL Encumbrance Process/113588 ;RM01 for 0.00 0.00 93.42 0.00

Number of Transactions 5 Totals -1.76 122.00 0.00 93.42 30.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021 GL_BD_JRNL ORG0466501 4207 07/01/2021/Load 2021-22 Board-Approved Original Bu 855.00 0.00 0.00 0.00
 08/06/2021 GL_JOURNAL PRM0469379 1844 No Jrnl Ref 07/31/2021/Retiree Medical adjustments for July 20 0.00 0.00 0.00 87.37
 09/09/2021 GL_JOURNAL PRM0470958 3609 No Jrnl Ref 08/31/2021/Retiree Medical adjustments for August 0.00 0.00 0.00 71.66
 10/08/2021 GL_JOURNAL PRM0472330 9245 No Jrnl Ref 09/30/2021/Retiree Medical adjustments for Septemb 0.00 0.00 0.00 96.89
 10/15/2021 GL_JOURNAL ENP0472814 36442 PYE 10/15/2021/GL Encumbrance Process/108909 ;RMC7 for 0.00 0.00 670.76 0.00

Number of Transactions 5 Totals -71.68 855.00 0.00 670.76 255.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 10/17/2021
Run Time 20:01:00

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>				
		0031	00010	00	3701	3110	0000	01000	0000	2022				
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
	08/16/2021	GL_BD_JRNL	0000469924	423		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
	10/08/2021	GL_JOURNAL	PRM0472330	9246	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00			
	10/15/2021	GL_JOURNAL	ENP0472814	36443	PYE	10/15/2021/GL Encumbrance Process/128590 ;RM01 for			0.00	0.00	19.70			

	Number of Transactions	3	Totals							-21.29	0.00	0.00	19.70	1.59
		<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>				
		0031	00010	00	3701	3110	0000	01000	3999	2022				
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
	06/23/2021	GL_BD_JRNL	ORG0466501	4205		07/01/2021/Load 2021-22 Board-Approved Original Bu			35.00	0.00	0.00			
	08/06/2021	GL_JOURNAL	PRM0469379	1845	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00			

	Number of Transactions	2	Totals							32.95	35.00	0.00	0.00	2.05
		<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>				
		0031	00010	00	3701	3140	0000	01000	0000	2022				
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
	06/23/2021	GL_BD_JRNL	ORG0466501	4204		07/01/2021/Load 2021-22 Board-Approved Original Bu			24.00	0.00	0.00			

	Number of Transactions	1	Totals							24.00	24.00	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>				
		0031	00010	00	3702	2420	0000	01000	0000	2022				
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
	06/23/2021	GL_BD_JRNL	ORG0466501	4212		07/01/2021/Load 2021-22 Board-Approved Original Bu			218.00	0.00	0.00			
	10/08/2021	GL_JOURNAL	PRM0472330	2978	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00			
	10/15/2021	GL_JOURNAL	ENP0472814	38883	PYE	10/15/2021/GL Encumbrance Process/133200 ;RM03 for			0.00	0.00	188.95			

	Number of Transactions	3	Totals							8.06	218.00	0.00	188.95	20.99
		<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>				
		0031	00010	00	3702	2420	1110	01000	0000	2022				
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 55
Run Date 10/17/2021
Run Time 20:01:00

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>				
0031	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	4209		07/01/2021/Load 2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5465	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	2979	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	39516	PYE	10/15/2021/GL Encumbrance Process/100575	;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>				
0031	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	4213		07/01/2021/Load 2021-22 Board-Approved	Original Bu	408.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3515	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	4.62		
09/09/2021	GL_JOURNAL	PRM0470958	5466	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	22.29		
10/08/2021	GL_JOURNAL	PRM0472330	2980	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	53.95		
10/15/2021	GL_JOURNAL	ENP0472814	38884	PYE	10/15/2021/GL Encumbrance Process/112786	;RM03 for	0.00	0.00	376.78	0.00		
Number of Transactions 5							Totals	-49.64	408.00	0.00	376.78	80.86
<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>				
0031	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	4211		07/01/2021/Load 2021-22 Board-Approved	Original Bu	64.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5467	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.75		
10/08/2021	GL_JOURNAL	PRM0472330	2981	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	8.13		
10/15/2021	GL_JOURNAL	ENP0472814	38885	PYE	10/15/2021/GL Encumbrance Process/155130	;RM05 for	0.00	0.00	61.10	0.00		
Number of Transactions 4							Totals	-5.98	64.00	0.00	61.10	8.88
<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>				
0031	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	4879		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5468	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.75		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3702	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 2									Totals	-0.75	0.00	0.00	0.00	0.75
0031	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	4210						28.00		0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
09/09/2021	GL_JOURNAL	PRM0470958	5469	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.34	
10/08/2021	GL_JOURNAL	PRM0472330	2982	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	2.79	
10/15/2021	GL_JOURNAL	ENP0472814	38886	PYE	10/15/2021/GL Encumbrance Process/136626 ;RM05 for				0.00		0.00	22.68	0.00	
Number of Transactions 4									Totals	2.19	28.00	0.00	22.68	3.13
0031	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4218						2,704.00		0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
09/30/2021	GL_JOURNAL	PAY0471927	37881	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	295.48	
10/15/2021	GL_JOURNAL	ENP0472814	41283	PYE	10/15/2021/GL Encumbrance Process/100466 ;LIFE for				0.00		0.00	2,142.74	0.00	
Number of Transactions 3									Totals	265.78	2,704.00	0.00	2,142.74	295.48
0031	00010	00	3985	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/15/2021	GL_BD_JRNL	0000467595	49		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
0031	00010	00	3985	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	4216						135.00		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
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 10/17/2021
Run Time 20:01:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0031	00010	00	3985	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	37882	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	13.84		
10/15/2021	GL_JOURNAL	ENP0472814	41601	PYE	10/15/2021/GL	Encumbrance Process/113588	;LIFE for	0.00	0.00	0.00		
Number of Transactions 3							Totals	17.37	135.00	0.00	103.79	13.84
0031	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4217		07/01/2021/Load	2021-22 Board-Approved	Original Bu	214.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37880	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	22.43		
10/15/2021	GL_JOURNAL	ENP0472814	40860	PYE	10/15/2021/GL	Encumbrance Process/108909	;LIFE for	0.00	0.00	0.00		
Number of Transactions 3							Totals	23.32	214.00	0.00	168.25	22.43
0031	00010	00	3985	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
08/16/2021	GL_BD_JRNL	0000469924	424		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	40861	PYE	10/15/2021/GL	Encumbrance Process/128590	;LIFE for	0.00	0.00	0.00		
Number of Transactions 2							Totals	-21.89	0.00	0.00	21.89	0.00
0031	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4215		07/01/2021/Load	2021-22 Board-Approved	Original Bu	39.00	0.00	0.00		
Number of Transactions 1							Totals	39.00	39.00	0.00	0.00	0.00
0031	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4214		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 10/17/2021
Run Time 20:01:00

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						
0031	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 1									Totals	27.00	27.00	0.00	0.00	0.00
0031	00010	00	3995	2420	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4222	07/01/2021/Load 2021-22 Board-Approved Original Bu					68.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39919	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	6.56	
10/15/2021	GL_JOURNAL	ENP0472814	43213	PYE	10/15/2021/GL Encumbrance Process/133200 ;LIFE for				0.00	0.00	0.00	58.92	0.00	
Number of Transactions 3									Totals	2.52	68.00	0.00	58.92	6.56
0031	00010	00	3995	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4219	07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39925	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.88	
10/15/2021	GL_JOURNAL	ENP0472814	43755	PYE	10/15/2021/GL Encumbrance Process/100575 ;LIFE for				0.00	0.00	0.00	8.44	0.00	
Number of Transactions 3									Totals	-0.32	9.00	0.00	8.44	0.88
0031	00010	00	3995	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4223	07/01/2021/Load 2021-22 Board-Approved Original Bu					127.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39920	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	13.08	
10/15/2021	GL_JOURNAL	ENP0472814	43214	PYE	10/15/2021/GL Encumbrance Process/112786 ;LIFE for				0.00	0.00	0.00	117.50	0.00	
Number of Transactions 3									Totals	-3.58	127.00	0.00	117.50	13.08
0031	00010	00	3995	3140	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 59
Run Date 10/17/2021
Run Time 20:01:00

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>					
0031	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4221	07/01/2021/Load 2021-22 Board-Approved Original Bu				36.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39921	PAYROLL				0.00	0.00	3.60			
10/15/2021	GL_JOURNAL	ENP0472814	43215	PYE				0.00	0.00	33.94			
							-----	-----	-----				
Number of Transactions 3							Totals	-1.54	36.00	0.00	33.94	3.60	
<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>					
0031	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4880	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>					
0031	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	4220	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39924	PAYROLL				0.00	0.00	0.49			
10/15/2021	GL_JOURNAL	ENP0472814	43216	PYE				0.00	0.00	4.67			
							-----	-----	-----				
Number of Transactions 3							Totals	10.84	16.00	0.00	4.67	0.49	
Number of Transactions 357							Account	Totals 3000s	-44,841.98	985,501.00	0.00	860,099.25	170,243.73
Number of Transactions 431							Resource	Totals 00010	-126,216.39	3,235,037.00	0.00	2,638,816.76	722,436.63
<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>					
0031	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	337	07/01/2021/Load 2021-22 Board-Approved Original Bu				23,329.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1483	PAYROLL				0.00	0.00	693.44			
10/07/2021	GL_JOURNAL	PAY0472314	159	PAYROLL				0.00	0.00	4,263.60			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 10/17/2021
Run Time 20:01:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00011	00	1162	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions	3	Totals				18,371.96	23,329.00	0.00	0.00	4,957.04
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Number of Transactions	3	Account	Totals 1000s			18,371.96	23,329.00	0.00	0.00	4,957.04
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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>					
0031	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4224						07/01/2021/Load 2021-22 Board-Approved Original Bu	3,714.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2212	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	721.40

Number of Transactions	2	Totals				2,992.60	3,714.00	0.00	0.00	721.40
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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>		
0031	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										

06/23/2021	GL_BD_JRNL	ORG0466501	4225						07/01/2021/Load 2021-22 Board-Approved Original Bu	338.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13287	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	10.05
10/07/2021	GL_JOURNAL	PAY0472314	3401	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	61.82

Number of Transactions	3	Totals				266.13	338.00	0.00	0.00	71.87
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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>		
0031	00011	00	3501	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										

06/23/2021	GL_BD_JRNL	ORG0466501	4226						07/01/2021/Load 2021-22 Board-Approved Original Bu	12.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31623	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3.53
10/07/2021	GL_JOURNAL	PAY0472314	5390	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	21.33

Number of Transactions	3	Totals				-12.86	12.00	0.00	0.00	24.86
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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

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

Page No. 61
Run Date 10/17/2021
Run Time 20:01:00

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>					
0031	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	4227		07/01/2021/Load 2021-22 Board-Approved	Original Bu	558.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	202	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	19.14			
10/08/2021	GL_JOURNAL	PWC0472326	203	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	117.68			
Number of Transactions 3							Totals	421.18	558.00	0.00	0.00	136.82	
Number of Transactions 11							Account	Totals 3000s	3,667.05	4,622.00	0.00	0.00	954.95
Number of Transactions 14							Resource	Totals 00011	22,039.01	27,951.00	0.00	0.00	5,911.99
<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>					
0031	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	74		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5396	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	94.36			
10/15/2021	GL_JOURNAL	ENP0472814	4037	PYE	10/15/2021/GL Encumbrance Process/155130	;Salary f	0.00	0.00	754.28	0.00			
Number of Transactions 3							Totals	-848.64	0.00	0.00	754.28	94.36	
<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>					
0031	00015	00	2236	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	4881		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3538	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	18.60			
Number of Transactions 2							Totals	-18.60	0.00	0.00	0.00	18.60	
Number of Transactions 5							Account	Totals 2000s	-867.24	0.00	0.00	754.28	112.96
<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>					
0031	00015	00	3202	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 10/17/2021
Run Time 20:01:00

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>				
0031	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	75		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10864	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	21.62
10/15/2021	GL_JOURNAL	ENP0472814	8444	PYE	10/15/2021/GL Encumbrance Process/155130 ;PERS_A f				0.00	0.00	172.80	0.00
Number of Transactions 3						Totals		-194.42	0.00	0.00	172.80	21.62
<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>				
0031	00015	00	3202	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	4882		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7267	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	4.26
Number of Transactions 2						Totals		-4.26	0.00	0.00	0.00	4.26
<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>				
0031	00015	00	3302	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
09/16/2021	GL_BD_JRNL	0000471399	76		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16406	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	7.22
10/15/2021	GL_JOURNAL	ENP0472814	13064	PYE	10/15/2021/GL Encumbrance Process/155130 ;OASDI fo				0.00	0.00	57.71	0.00
Number of Transactions 3						Totals		-64.93	0.00	0.00	57.71	7.22
<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>				
0031	00015	00	3302	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	4883		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11472	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1.42
Number of Transactions 2						Totals		-1.42	0.00	0.00	0.00	1.42
<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>				
0031	00015	00	3431	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 10/17/2021
Run Time 20:01:00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
							Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	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	77						0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21550	PAYROLL					0.00	0.00	0.00	0.24
	10/15/2021	GL_JOURNAL	ENP0472814	17372	PYE					0.00	0.00	2.16	0.00
	Number of Transactions 3						Totals	-2.40	0.00	0.00	2.16	0.24	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	00015	00	3431	3140	0000	01000	3402	2022				
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												
	06/23/2021	GL_BD_JRNL	0000466534	4884						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>				
	0031	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	78						0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	25572	PAYROLL					0.00	0.00	0.00	2.28
	10/15/2021	GL_JOURNAL	ENP0472814	21591	PYE					0.00	0.00	18.90	0.00
	Number of Transactions 3						Totals	-21.18	0.00	0.00	18.90	2.28	
	<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>				
	0031	00015	00	3451	3140	0000	01000	3402	2022				
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
	06/23/2021	GL_BD_JRNL	0000466534	4885						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>				
	0031	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	79						0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 10/17/2021
Run Time 20:01:00

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>				
0031	00015	00	3471	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	29579	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	56.22
10/15/2021	GL_JOURNAL	ENP0472814	25791	PYE	10/15/2021/GL Encumbrance Process/155130 ;MEDICA f				0.00	0.00	415.60	0.00
Number of Transactions 3						Totals		-471.82	0.00	0.00	415.60	56.22
<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>				
0031	00015	00	3471	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4886		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>				
0031	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	80		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34750	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.77
10/15/2021	GL_JOURNAL	ENP0472814	30350	PYE	10/15/2021/GL Encumbrance Process/155130 ;UNEMP fo				0.00	0.00	3.77	0.00
Number of Transactions 3						Totals		-4.54	0.00	0.00	3.77	0.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00015	00	3502	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4887		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15945	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.01
Number of Transactions 2						Totals		-0.01	0.00	0.00	0.00	0.01
<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>				
0031	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	81		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 10/17/2021
Run Time 20:01:00

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>			
	0031	00015	00	3602	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
	10/08/2021	GL_JOURNAL	PWC0472326	4830	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	2.60
	10/15/2021	GL_JOURNAL	ENP0472814	35003	PYE	10/15/2021/GL Encumbrance Process/155130 ;WKRCMP f			0.00	0.00	20.82	0.00

	Number of Transactions 3						Totals	-23.42	0.00	0.00	20.82	2.60
	<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>			
	0031	00015	00	3602	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
	06/23/2021	GL_BD_JRNL	0000466534	4888		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PWC0470959	2714	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	0.51

	Number of Transactions 2						Totals	-0.51	0.00	0.00	0.00	0.51
	<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>			
	0031	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	82		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PRM0472330	2983	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.25
	10/15/2021	GL_JOURNAL	ENP0472814	39653	PYE	10/15/2021/GL Encumbrance Process/155130 ;RM05 for			0.00	0.00	2.04	0.00

	Number of Transactions 3						Totals	-2.29	0.00	0.00	2.04	0.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	00015	00	3702	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
	06/23/2021	GL_BD_JRNL	0000466534	4889		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PRM0470958	5470	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.05

	Number of Transactions 2						Totals	-0.05	0.00	0.00	0.00	0.05
	<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>			
	0031	00015	00	3995	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 10/17/2021
Run Time 20:01:00

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								
0031	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	83													
				08/31/2021	Open zero dollar strings/					0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39922	PAYROLL												
				09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.12			
10/15/2021	GL_JOURNAL	ENP0472814	43855	PYE												
				10/15/2021	GL Encumbrance Process/155130 ;LIFE for					0.00	0.00	1.13	0.00			
Number of Transactions 3										Totals	-1.25	0.00	0.00	1.13	0.12	
0031	00015	00	3995	3140	0000	01000	3402	2022								
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd																
06/23/2021	GL_BD_JRNL	0000466534	4890													
				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	
Number of Transactions 41										Account	Totals 3000s	-792.50	0.00	0.00	694.93	97.57
Number of Transactions 46										Resource	Totals 00015	-1,659.74	0.00	0.00	1,449.21	210.53
0031	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	338													
				07/01/2021	Load 2021-22 Board-Approved Original Bu					87,110.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	339													
				07/01/2021	Load 2021-22 Board-Approved Original Bu					26,133.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	905	PAYROLL												
				07/31/2021	21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	11,187.77			
08/26/2021	GL_JOURNAL	PAY0470429	925	PAYROLL												
				08/31/2021	21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	11,187.77			
09/30/2021	GL_JOURNAL	PAY0471927	1154	PAYROLL												
				09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11,635.29			
10/15/2021	GL_JOURNAL	ENP0472814	1244	PYE												
				10/15/2021	GL Encumbrance Process/114984 ;Salary f					0.00	0.00	104,717.60	0.00			
Number of Transactions 6										Totals	-25,485.43	113,243.00	0.00	104,717.60	34,010.83	
0031	00016	00	1162	1000	1110	01000	0000	2022								
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr																

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 10/17/2021
Run Time 20:01:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0031	00016	00	1162	1000	1110	01000	0000	2022	
	Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr									
10/07/2021	GL_BD_JRNL	0000472316	53		09/30/2021/Open zero dollar strings/					0.00
10/07/2021	GL_JOURNAL	PAY0472314	160	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00
Number of Transactions 2						Totals				-173.36
							0.00	0.00	0.00	173.36

Number of Transactions 8 Account Totals 1000s -25,658.79 113,243.00 0.00 104,717.60 34,184.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	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	4228		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,028.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4148	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,892.97
08/26/2021	GL_JOURNAL	PAY0470429	5226	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,892.97
09/30/2021	GL_JOURNAL	PAY0471927	7801	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,968.69
10/15/2021	GL_JOURNAL	ENP0472814	6244	PYE	10/15/2021/GL Encumbrance Process/114984 ;STRS for		0.00	0.00	17,718.22	0.00
Number of Transactions 5						Totals	-5,444.85	18,028.00	0.00	17,718.22
										5,754.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00016	00	3301	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	4229		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,642.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7469	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	162.22
08/26/2021	GL_JOURNAL	PAY0470429	9492	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	162.23
09/30/2021	GL_JOURNAL	PAY0471927	13288	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	172.79
10/07/2021	GL_JOURNAL	PAY0472314	3402	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	13.26
10/15/2021	GL_JOURNAL	ENP0472814	10806	PYE	10/15/2021/GL Encumbrance Process/114984 ;FMED for		0.00	0.00	1,518.40	0.00
Number of Transactions 6						Totals	-386.90	1,642.00	0.00	1,518.40
										510.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00016	00	3421	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 10/17/2021
Run Time 20:01:00

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>				
0031	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	4230		07/01/2021/Load 2021-22 Board-Approved Original Bu		125.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15414	PYE	10/15/2021/GL Encumbrance Process/114984 ;VISION f		0.00		112.32			
Number of Transactions 3							Totals	0.20	125.00	0.00	112.32	12.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	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	4231		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,092.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23553	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19633	PYE	10/15/2021/GL Encumbrance Process/114984 ;DENTAL f		0.00		982.80			
Number of Transactions 3							Totals	-9.36	1,092.00	0.00	982.80	118.56
<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>				
0031	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	4232		07/01/2021/Load 2021-22 Board-Approved Original Bu		24,012.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27570	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23841	PYE	10/15/2021/GL Encumbrance Process/114984 ;MEDICA f		0.00		21,611.07			
Number of Transactions 3							Totals	-373.11	24,012.00	0.00	21,611.07	2,774.04
<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>				
0031	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	4233		07/01/2021/Load 2021-22 Board-Approved Original Bu		57.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10920	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	13957	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31624	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5391	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28090	PYE	10/15/2021/GL Encumbrance Process/114984 ;UNEMP fo		0.00		523.59			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0031	00016	00	3501	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 6 Totals -682.50 57.00 0.00 523.59 215.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	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	4234					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,707.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	125	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	308.78
09/09/2021	GL_JOURNAL	PWC0470959	110	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	308.78
10/08/2021	GL_JOURNAL	PWC0472326	204	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	205	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	321.13
10/15/2021	GL_JOURNAL	ENP0472814	32743	PYE				10/15/2021/GL Encumbrance Process/114984 ;WKRCMP f	0.00	0.00	2,890.21	0.00

Number of Transactions 6 Totals -1,126.68 2,707.00 0.00 2,890.21 943.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	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	4235					07/01/2021/Load 2021-22 Board-Approved Original Bu	153.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1846	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	15.10
09/09/2021	GL_JOURNAL	PRM0470958	3610	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	15.10
10/08/2021	GL_JOURNAL	PRM0472330	9247	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.71
10/15/2021	GL_JOURNAL	ENP0472814	37396	PYE				10/15/2021/GL Encumbrance Process/114984 ;RM01 for	0.00	0.00	141.37	0.00

Number of Transactions 5 Totals -34.28 153.00 0.00 141.37 45.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	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	4236					07/01/2021/Load 2021-22 Board-Approved Original Bu	170.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37883	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	20.94
10/15/2021	GL_JOURNAL	ENP0472814	41812	PYE				10/15/2021/GL Encumbrance Process/114984 ;LIFE for	0.00	0.00	157.08	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 70
Run Date 10/17/2021
Run Time 20:01:00

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>					
0031	00016	00	3985	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
Number of Transactions 3							Totals	-8.02	170.00	0.00	157.08	20.94	
Number of Transactions 40							Account	Totals 3000s	-8,065.50	47,986.00	0.00	45,655.06	10,396.44
Number of Transactions 48							Resource	Totals 00016	-33,724.29	161,229.00	0.00	150,372.66	44,580.63
<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>					
0031	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	180	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,235.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	160	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,235.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	180	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,940.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000382200	7	No REQ.	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB		0.00	0.00	58.62	0.00			
07/13/2021	PO_POENC	0000382200	18	No REQ.	WAXIE-001/36 IN TRIPLE FILL PUSH BROOM		0.00	0.00	74.46	0.00			
07/13/2021	PO_POENC	0000382200	24	No REQ.	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L		0.00	0.00	285.00	0.00			
08/10/2021	AP_VOUCHER	01196597	1	P0000382200	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF		0.00	0.00	0.00	285.00			
08/10/2021	AP_VOUCHER	01196597	1	P0000382200	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF		0.00	0.00	-285.00	0.00			
Number of Transactions 8							Totals	4,521.92	4,940.00	0.00	133.08	285.00	
Number of Transactions 8							Account	Totals 4000s	4,521.92	4,940.00	0.00	133.08	285.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00031	00	5717	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/28/2021	GL_BD_JRNL	PRE0465180	181	07/01/2021/Load 2022 Preliminary 25% Budget for ac				390.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	161	07/01/2021/Remove 2022 Preliminary 25% Budget for				-390.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	181	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,560.00	0.00	0.00	0.00		
10/01/2021	REQ_PREENC	REQ472656	1	Waxie Sanitary Supply/126399/Scott 02000 White Rol				0.00	302.52	0.00	0.00		
10/01/2021	REQ_PREENC	REQ472656	2	Waxie Sanitary Supply/126399/Scott 07006 2ply Core				0.00	471.60	0.00	0.00		
10/01/2021	REQ_PREENC	REQ472656	3	Waxie Sanitary Supply/126399/Scott Luxury Foam Ski				0.00	390.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 10/17/2021
Run Time 20:01:00

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				
0031	00031	00	5717	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
10/01/2021	REQ_PREENC	REQ472656	4		Waxie Sanitary Supply/126399/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00			
10/07/2021	CM_TRNXTN	0000008772	28278		000000000000008772 RREQ472656 Scott 02000 White R	0.00	0.00	0.00	325.97			
10/07/2021	CM_TRNXTN	0000008772	28278		000000000000008772 RREQ472656 Scott 02000 White R	0.00	-302.52	0.00	0.00			
10/07/2021	CM_TRNXTN	0000008773	28278		000000000000008773 RREQ472656 Scott 07006 2ply Co	0.00	0.00	0.00	522.89			
10/07/2021	CM_TRNXTN	0000008773	28278		000000000000008773 RREQ472656 Scott 07006 2ply Co	0.00	-471.60	0.00	0.00			
10/07/2021	CM_TRNXTN	0000008774	28278		000000000000008774 RREQ472656 Scott Luxury Foam S	0.00	0.00	0.00	428.85			
10/07/2021	CM_TRNXTN	0000008774	28278		000000000000008774 RREQ472656 Scott Luxury Foam S	0.00	-390.00	0.00	0.00			
10/07/2021	CM_TRNXTN	0000008775	28278		000000000000008775 RREQ472656 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	143.86			
10/07/2021	CM_TRNXTN	0000008775	28278		000000000000008775 RREQ472656 Waxie 33x39 1.3 Mil	0.00	-143.86	0.00	0.00			
Number of Transactions 15						Totals	137.29	1,560.00	1.14	0.00	1,421.57	
Number of Transactions 15						Account	Totals 5000s	137.29	1,560.00	1.14	0.00	1,421.57
Number of Transactions 23						Resource	Totals 00031	4,659.21	6,500.00	1.14	133.08	1,706.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00033	00	2253	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
07/28/2021	GL_BD_JRNL	0000468714	266		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2938	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	500.16			
08/06/2021	GL_JOURNAL	PAY0469353	391	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	2,250.72			
08/26/2021	GL_JOURNAL	PAY0470429	3803	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,250.40			
09/09/2021	GL_JOURNAL	PAY0470939	783	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	625.20			
Number of Transactions 5						Totals	-4,626.48	0.00	0.00	0.00	4,626.48	
Number of Transactions 5						Account	Totals 2000s	-4,626.48	0.00	0.00	0.00	4,626.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00033	00	3302	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 10/17/2021
Run Time 20:01:00

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>					
0031	00033	00	3302	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	267										
				07/01/2021	Open zero dollar strings/			0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	9478	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00				
08/06/2021	GL_JOURNAL	PAY0469353	1322	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	11473	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	2530	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00				
Number of Transactions 5							Totals	-353.92	0.00	0.00	0.00	353.92	
<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>					
0031	00033	00	3502	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	268										
				07/01/2021	Open zero dollar strings/			0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	12934	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00				
08/06/2021	GL_JOURNAL	PAY0469353	1894	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	15946	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	3701	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00				
Number of Transactions 5							Totals	-2.32	0.00	0.00	0.00	2.32	
<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>					
0031	00033	00	3602	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1036										
				07/01/2021	Open zero dollar strings/			0.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	2541	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro	0.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	2542	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro	0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	2715	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	2716	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00				
Number of Transactions 5							Totals	-127.69	0.00	0.00	0.00	127.69	
Number of Transactions 15							Account	Totals 3000s	-483.93	0.00	0.00	0.00	483.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 10/17/2021
Run Time 20:01:00

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>		
0031	00033	00	3602	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										

Number of Transactions 20		Resource		Totals 00033		-5,110.41	0.00	0.00	0.00	5,110.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00035	00	1107	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	340	07/01/2021/Load 2021-22 Board-Approved Original Bu			45,064.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	47	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4,302.99
08/26/2021	GL_JOURNAL	PAY0470429	49	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,302.99
09/30/2021	GL_JOURNAL	PAY0471927	55	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,475.11
10/15/2021	GL_JOURNAL	ENP0472814	378	PYE	10/15/2021/GL Encumbrance Process/118387 ;Salary f		0.00	0.00	40,276.00	0.00

Number of Transactions 5		Totals				-8,293.09	45,064.00	0.00	40,276.00	13,081.09
<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>		
0031	00035	00	1907	2490	0000	01000	0000	2022		
Resource 00035 - Program Allocation Account 1907 - Non Clsrn Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	341	07/01/2021/Load 2021-22 Board-Approved Original Bu			46,251.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2123	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4,319.66
08/26/2021	GL_JOURNAL	PAY0470429	1952	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,319.66
09/30/2021	GL_JOURNAL	PAY0471927	3284	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,491.78
10/15/2021	GL_JOURNAL	ENP0472814	2369	PYE	10/15/2021/GL Encumbrance Process/118387 ;Salary f		0.00	0.00	40,426.00	0.00

Number of Transactions 5		Totals				-7,306.10	46,251.00	0.00	40,426.00	13,131.10

Number of Transactions 10		Account		Totals 1000s		-15,599.19	91,315.00	0.00	80,702.00	26,212.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00035	00	3101	1000	4760	01000	0000	2022		
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	4237	07/01/2021/Load 2021-22 Board-Approved Original Bu			7,174.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4149	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	728.06
08/26/2021	GL_JOURNAL	PAY0470429	5227	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	728.06
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 74
Run Date 10/17/2021
Run Time 20:01:00

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						
0031	00035	00	3101	1000	4760	01000	0000	2022						
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions														
09/30/2021	GL_JOURNAL	PAY0471927	7803	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		757.19	
10/15/2021	GL_JOURNAL	ENP0472814	6384	PYE	10/15/2021/GL Encumbrance Process/118387 ;STRS for				0.00	0.00	6,814.70		0.00	
Number of Transactions 5									Totals	-1,854.01	7,174.00	0.00	6,814.70	2,213.31
0031	00035	00	3101	2490	0000	01000	0000	2022						
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	4238		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,363.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4144	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00		730.89	
08/26/2021	GL_JOURNAL	PAY0470429	5221	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00		730.89	
09/30/2021	GL_JOURNAL	PAY0471927	7794	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		760.01	
10/15/2021	GL_JOURNAL	ENP0472814	6362	PYE	10/15/2021/GL Encumbrance Process/118387 ;STRS for				0.00	0.00	6,840.08		0.00	
Number of Transactions 5									Totals	-1,698.87	7,363.00	0.00	6,840.08	2,221.79
0031	00035	00	3301	1000	4760	01000	0000	2022						
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	4239		07/01/2021/Load 2021-22 Board-Approved Original Bu				653.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7470	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00		62.39	
08/26/2021	GL_JOURNAL	PAY0470429	9493	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00		62.39	
09/30/2021	GL_JOURNAL	PAY0471927	13290	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		64.99	
10/15/2021	GL_JOURNAL	ENP0472814	10947	PYE	10/15/2021/GL Encumbrance Process/118387 ;FMED for				0.00	0.00	584.00		0.00	
Number of Transactions 5									Totals	-120.77	653.00	0.00	584.00	189.77
0031	00035	00	3301	2490	0000	01000	0000	2022						
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	4240		07/01/2021/Load 2021-22 Board-Approved Original Bu				671.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7464	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00		62.64	
08/26/2021	GL_JOURNAL	PAY0470429	9487	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00		62.63	
09/30/2021	GL_JOURNAL	PAY0471927	13280	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		65.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0031	00035	00	3301	2490	0000	01000	0000	2022		
		Resource 00035 - Program Allocation Account 3301 - OASDI Certificated										
	10/15/2021	GL_JOURNAL	ENP0472814	10925	PYE	10/15/2021/GL Encumbrance Process/118387 ;FMED for		0.00	0.00	586.18	0.00	
Number of Transactions 5							Totals	-105.68	671.00	0.00	586.18	190.50
		<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>		
		0031	00035	00	3421	1000	4760	01000	0000	2022		
		Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	4241		07/01/2021/Load 2021-22 Board-Approved Original Bu		48.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	19532	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.79	
	10/15/2021	GL_JOURNAL	ENP0472814	15554	PYE	10/15/2021/GL Encumbrance Process/118387 ;VISION f		0.00	0.00	43.20	0.00	
Number of Transactions 3							Totals	0.01	48.00	0.00	43.20	4.79
		<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>		
		0031	00035	00	3421	2490	0000	01000	0000	2022		
		Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	4242		07/01/2021/Load 2021-22 Board-Approved Original Bu		48.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	19526	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.81	
	10/15/2021	GL_JOURNAL	ENP0472814	15532	PYE	10/15/2021/GL Encumbrance Process/118387 ;VISION f		0.00	0.00	43.20	0.00	
Number of Transactions 3							Totals	-0.01	48.00	0.00	43.20	4.81
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0031	00035	00	3441	1000	4760	01000	0000	2022		
		Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	4243		07/01/2021/Load 2021-22 Board-Approved Original Bu		420.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	23555	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	45.52	
	10/15/2021	GL_JOURNAL	ENP0472814	19773	PYE	10/15/2021/GL Encumbrance Process/118387 ;DENTAL f		0.00	0.00	378.00	0.00	
Number of Transactions 3							Totals	-3.52	420.00	0.00	378.00	45.52
		<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>		
		0031	00035	00	3441	2490	0000	01000	0000	2022		
		Resource 00035 - Program 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 76
Run Date 10/17/2021
Run Time 20:01:00

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>				
0031	00035	00	3441	2490	0000	01000	0000	2022				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4244	07/01/2021/Load 2021-22 Board-Approved Original Bu				420.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23549	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	45.68		
10/15/2021	GL_JOURNAL	ENP0472814	19751	PYE	10/15/2021/GL Encumbrance Process/118387 ;DENTAL f			0.00	0.00	378.00		
Number of Transactions 3							Totals	-3.68	420.00	0.00	378.00	45.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00035	00	3461	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4245	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,236.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27572	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	841.43		
10/15/2021	GL_JOURNAL	ENP0472814	23981	PYE	10/15/2021/GL Encumbrance Process/118387 ;MEDICA f			0.00	0.00	8,311.95		
Number of Transactions 3							Totals	82.62	9,236.00	0.00	8,311.95	841.43
<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>				
0031	00035	00	3461	2490	0000	01000	0000	2022				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4246	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,236.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27566	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	844.57		
10/15/2021	GL_JOURNAL	ENP0472814	23959	PYE	10/15/2021/GL Encumbrance Process/118387 ;MEDICA f			0.00	0.00	8,311.95		
Number of Transactions 3							Totals	79.48	9,236.00	0.00	8,311.95	844.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00035	00	3501	1000	4760	01000	0000	2022				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4247	07/01/2021/Load 2021-22 Board-Approved Original Bu				23.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10921	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	2.16		
08/26/2021	GL_JOURNAL	PAY0470429	13958	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	2.15		
09/30/2021	GL_JOURNAL	PAY0471927	31626	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	78.78		
10/15/2021	GL_JOURNAL	ENP0472814	28231	PYE	10/15/2021/GL Encumbrance Process/118387 ;UNEMP fo			0.00	0.00	201.38		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 10/17/2021
Run Time 20:01:00

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>			
0031	00035	00	3501	1000	4760	01000	0000	2022			
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif											
Number of Transactions 5						Totals	-261.47	23.00	0.00	201.38	83.09
<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>			
0031	00035	00	3501	2490	0000	01000	0000	2022			
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4248	07/01/2021/Load 2021-22 Board-Approved Original Bu				23.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10915	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.16
08/26/2021	GL_JOURNAL	PAY0470429	13952	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.16
09/30/2021	GL_JOURNAL	PAY0471927	31616	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	79.08
10/15/2021	GL_JOURNAL	ENP0472814	28209	PYE	10/15/2021/GL Encumbrance Process/118387 ;UNEMP fo			0.00	0.00	202.13	0.00
Number of Transactions 5						Totals	-262.53	23.00	0.00	202.13	83.40
<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>			
0031	00035	00	3601	1000	4760	01000	0000	2022			
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4249	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,077.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	126	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	118.76
09/09/2021	GL_JOURNAL	PWC0470959	111	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	118.76
10/08/2021	GL_JOURNAL	PWC0472326	206	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	123.51
10/15/2021	GL_JOURNAL	ENP0472814	32884	PYE	10/15/2021/GL Encumbrance Process/118387 ;WKRCMP f			0.00	0.00	1,111.62	0.00
Number of Transactions 5						Totals	-395.65	1,077.00	0.00	1,111.62	361.03
<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>			
0031	00035	00	3601	2490	0000	01000	0000	2022			
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	4250	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,105.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	127	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	119.22
09/09/2021	GL_JOURNAL	PWC0470959	112	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	119.22
10/08/2021	GL_JOURNAL	PWC0472326	207	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	123.97
10/15/2021	GL_JOURNAL	ENP0472814	32862	PYE	10/15/2021/GL Encumbrance Process/118387 ;WKRCMP f			0.00	0.00	1,115.76	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00035	00	3601	2490	0000	01000	0000	2022		
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 5 Totals -373.17 1,105.00 0.00 1,115.76 362.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0031	00035	00	3701	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4251					07/01/2021/Load 2021-22 Board-Approved Original Bu	61.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1847	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.81
09/09/2021	GL_JOURNAL	PRM0470958	3611	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	5.81
10/08/2021	GL_JOURNAL	PRM0472330	9248	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.04
10/15/2021	GL_JOURNAL	ENP0472814	37537	PYE				10/15/2021/GL Encumbrance Process/118387 ;RM01 for	0.00	0.00	54.37	0.00

Number of Transactions 5 Totals -11.03 61.00 0.00 54.37 17.66

<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>
0031	00035	00	3701	2490	0000	01000	0000	2022
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4252					07/01/2021/Load 2021-22 Board-Approved Original Bu	62.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1848	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.83
09/09/2021	GL_JOURNAL	PRM0470958	3612	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	5.83
10/08/2021	GL_JOURNAL	PRM0472330	9249	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.06
10/15/2021	GL_JOURNAL	ENP0472814	37515	PYE				10/15/2021/GL Encumbrance Process/118387 ;RM01 for	0.00	0.00	54.58	0.00

Number of Transactions 5 Totals -10.30 62.00 0.00 54.58 17.72

<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>
0031	00035	00	3985	1000	4760	01000	0000	2022
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	4253					07/01/2021/Load 2021-22 Board-Approved Original Bu	68.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37885	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8.05
10/15/2021	GL_JOURNAL	ENP0472814	41953	PYE				10/15/2021/GL Encumbrance Process/118387 ;LIFE for	0.00	0.00	60.41	0.00

Number of Transactions 3 Totals -0.46 68.00 0.00 60.41 8.05

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

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>					
0031	00035	00	3985	2490	0000	01000	0000	2022					
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	4254		07/01/2021/Load	2021-22 Board-Approved	Original Bu		69.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37879	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8.09	
10/15/2021	GL_JOURNAL	ENP0472814	41931	PYE	10/15/2021/GL	Encumbrance Process/118387	;LIFE for		0.00	0.00	60.64	0.00	

Number of Transactions 3							Totals		0.27	69.00	0.00	60.64	8.09

Number of Transactions 74							Account	Totals 3000s	-4,938.77	37,757.00	0.00	35,152.15	7,543.62

Number of Transactions 84							Resource	Totals 00035	-20,537.96	129,072.00	0.00	115,854.15	33,755.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00037	00	5207	1000	1110	01000	0000	2022					
Resource 00037 - Program Alloc - Non Personnel Account 5207 - Travel Conference													
05/28/2021	GL_BD_JRNL	PRE0465180	182		07/01/2021/Load	2022 Preliminary 25% Budget for ac			4,750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	162		07/01/2021/Remove	2022 Preliminary 25% Budget for			-4,750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	182		07/01/2021/Load	2021-22 Board-Approved	Original Bu		19,000.00	0.00	0.00	0.00	

Number of Transactions 3							Totals		19,000.00	19,000.00	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>					
0031	00037	00	5209	1000	1110	01000	0000	2022					
Resource 00037 - Program Alloc - Non Personnel Account 5209 - Conference Local													
05/28/2021	GL_BD_JRNL	PRE0465180	183		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	163		07/01/2021/Remove	2022 Preliminary 25% Budget for			-250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	183		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>					
0031	00037	00	5302	1000	1110	01000	0000	2022					
Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other													
05/28/2021	GL_BD_JRNL	PRE0465180	184		07/01/2021/Load	2022 Preliminary 25% Budget for ac			2,225.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 10/17/2021
Run Time 20:01:00

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							
0031	00037	00	5302	1000	1110	01000	0000	2022	Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other						
06/23/2021	GL_BD_JRNL	PRE0466494	164		07/01/2021/Remove				-2,225.00		0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	184		07/01/2021/Load				8,900.00		0.00		0.00	0.00	
07/29/2021	REQ_PREENC	REQ468239	1		International				0.00		8,520.00		0.00	0.00	
08/18/2021	PO_POENC	0000385744	1	RREQ468239	INTERNATIO-011/IB				0.00		0.00		8,520.00	0.00	
08/18/2021	PO_POENC	0000385744	1	RREQ468239	INTERNATIO-011/IB				0.00		-8,520.00		0.00	0.00	
09/01/2021	AP_VOUCHER	01199837	1	P0000385744	INTERNATIO-011/IB				0.00		0.00		-8,520.00	0.00	
09/01/2021	AP_VOUCHER	01199837	1	P0000385744	INTERNATIO-011/IB				0.00		0.00		0.00	8,520.00	
Number of Transactions 8									Totals	380.00	8,900.00	0.00	0.00	8,520.00	
Number of Transactions 14									Account	Totals 5000s	20,380.00	28,900.00	0.00	0.00	8,520.00
Number of Transactions 14									Resource	Totals 00037	20,380.00	28,900.00	0.00	0.00	8,520.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	00098	00	2101	1000	7110	01000	0000	2022	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS						
09/15/2021	GL_BD_JRNL	0000471297	156		09/14/2021/Open				0.00		0.00		0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5906	Jul-Aug 21	09/14/2021/Transfer				0.00		0.00		0.00	2,475.00	
09/15/2021	GL_JOURNAL	SAL0471276	5906	Jul-Aug 21	09/14/2021/Transfer				0.00		0.00		0.00	-2,475.00	
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							
0031	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	157		09/14/2021/Open				0.00		0.00		0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5907	Jul-Aug 21	09/14/2021/Transfer				0.00		0.00		0.00	990.00	
09/15/2021	GL_JOURNAL	SAL0471276	5907	Jul-Aug 21	09/14/2021/Transfer				0.00		0.00		0.00	-990.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 10/17/2021
Run Time 20:01:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 6						0.00	0.00	0.00	0.00	0.00
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>		
0031	00098	00	3302	1000	7110	01000	0000	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	158		09/14/2021/Open zero dollar strings./				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8051	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8051	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00
Account 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>		
0031	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	159		09/14/2021/Open zero dollar strings./				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8052	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8052	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00
Account 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>		
0031	00098	00	3502	1000	7110	01000	0000	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	160		09/14/2021/Open zero dollar strings./				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10196	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10196	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00
Account 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>		
0031	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	161		09/14/2021/Open zero dollar strings./				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10197	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10197	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

Page No. 82
Run Date 10/17/2021
Run Time 20:01:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0031	00098	00	3502	2700	0000	01000	3405	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

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			
0031	00098	00	3602	1000	7110	01000	0000	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	162	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12340	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	68.32
09/15/2021	GL_JOURNAL	SAL0471276	12340	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-68.32

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			
0031	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	163	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12341	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	27.33
09/15/2021	GL_JOURNAL	SAL0471276	12341	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-27.33

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 18 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 24 Resource Totals 00098 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	04003	00	2251	8200	0000	40003	0000	2022			
Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly											
08/06/2021	GL_BD_JRNL	0000469357	12	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	358	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	468.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 10/17/2021
Run Time 20:01:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	04003	00	2251	8200	0000	40003	0000	2022		
Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly										

Number of Transactions 2 Totals -468.90 0.00 0.00 0.00 468.90

Number of Transactions 2 Account Totals 2000s -468.90 0.00 0.00 0.00 468.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	04003	00	3302	8200	0000	40003	0000	2022	
Resource 04003 - Property Management Fund Account 3302 - OASDI Classified									

08/06/2021	GL_BD_JRNL	0000469357	13						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1323	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	35.87

Number of Transactions 2 Totals -35.87 0.00 0.00 0.00 35.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	04003	00	3502	8200	0000	40003	0000	2022	
Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd									

08/06/2021	GL_BD_JRNL	0000469357	14						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1895	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	0.23

Number of Transactions 2 Totals -0.23 0.00 0.00 0.00 0.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	04003	00	3602	8200	0000	40003	0000	2022	
Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified									

08/06/2021	GL_BD_JRNL	0000469382	1037						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2543	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro			0.00	0.00	0.00	12.94

Number of Transactions 2 Totals -12.94 0.00 0.00 0.00 12.94

Number of Transactions 6 Account Totals 3000s -49.04 0.00 0.00 0.00 49.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 10/17/2021
Run Time 20:01:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	04003	00	3602	8200	0000	40003	0000	2022					
	Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified													
Number of Transactions 8														
				Resource	Totals 04003				-517.94	0.00	0.00	0.00	517.94	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	09800	00	1189	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	342		07/01/2021/Load 2021-22 Board-Approved	Original Bu			10,000.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	10,000.00	10,000.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	09800	00	1986	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	343		07/01/2021/Load 2021-22 Board-Approved	Original Bu			10,000.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	10,000.00	10,000.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	20,000.00	20,000.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	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	4255		07/01/2021/Load 2021-22 Board-Approved	Original Bu			1,592.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1,592.00	1,592.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	09800	00	3101	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4256		07/01/2021/Load 2021-22 Board-Approved	Original Bu			1,592.00		0.00	0.00	0.00	

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	09800	00	3101	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

Number of Transactions 1 Totals 1,592.00 1,592.00 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>
0031	09800	00	3301	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021 GL_BD_JRNL ORG0466501 4257 07/01/2021/Load 2021-22 Board-Approved Original Bu 145.00 0.00 0.00 0.00

Number of Transactions 1 Totals 145.00 145.00 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>
0031	09800	00	3301	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021 GL_BD_JRNL ORG0466501 4258 07/01/2021/Load 2021-22 Board-Approved Original Bu 145.00 0.00 0.00 0.00

Number of Transactions 1 Totals 145.00 145.00 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>
0031	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 4259 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 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0031	09800	00	3501	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

06/23/2021 GL_BD_JRNL ORG0466501 4260 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 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 86
 Run Date 10/17/2021
 Run Time 20:01:00

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>					
0031	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	4261		07/01/2021/Load	2021-22 Board-Approved	Original Bu	239.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	239.00	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>					
0031	09800	00	3601	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	4262		07/01/2021/Load	2021-22 Board-Approved	Original Bu	239.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	239.00	0.00	0.00	0.00		
Number of Transactions 8							Account	Totals 3000s	3,962.00	3,962.00	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>					
0031	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	185		07/01/2021/Load	2022 Preliminary 25% Budget for ac	969.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	165		07/01/2021/Remove	2022 Preliminary 25% Budget for	-969.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	185		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,876.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	3,876.00	3,876.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	3,876.00	3,876.00	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>					
0031	09800	00	5841	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	186		07/01/2021/Load	2022 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	166		07/01/2021/Remove	2022 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	186		07/01/2021/Load	2021-22 Board-Approved	Original Bu	10,000.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0031	09800	00	5841	1000	1110	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 5841 - Software License									

Number of Transactions 3 Totals 10,000.00 10,000.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 5000s 10,000.00 10,000.00 0.00 0.00 0.00

Number of Transactions 16 Resource Totals 09800 37,838.00 37,838.00 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>
0031	30100	00	1189	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly								

06/23/2021 GL_BD_JRNL ORG0466495 344 07/01/2021/Load 2021-22 Board-Approved Original Bu 20,000.00 0.00 0.00 0.00

Number of Transactions 1 Totals 20,000.00 20,000.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 1000s 20,000.00 20,000.00 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>
0031	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 4263 07/01/2021/Load 2021-22 Board-Approved Original Bu 3,184.00 0.00 0.00 0.00

Number of Transactions 1 Totals 3,184.00 3,184.00 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>
0031	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 4264 07/01/2021/Load 2021-22 Board-Approved Original Bu 290.00 0.00 0.00 0.00

Number of Transactions 1 Totals 290.00 290.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 10/17/2021
Run Time 20:01:00

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			
0031	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	4265		07/01/2021/Load 2021-22 Board-Approved	Original Bu	10.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	10.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	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	4266		07/01/2021/Load 2021-22 Board-Approved	Original Bu	478.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	478.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	3,962.00	3,962.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies		
05/28/2021	GL_BD_JRNL	PRE0465180	187		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,512.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	167		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,512.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	187		07/01/2021/Load 2021-22 Board-Approved	Original Bu	10,046.00	0.00	0.00	0.00	
08/27/2021	REQ_PREENC	REQ470030	1		Graphiques/126399/TO NURSES OFF & NURSES RPT TO TC		0.00	37.50	0.00	0.00	
08/27/2021	REQ_PREENC	REQ470037	1		CVR Computer Supplies/126399/TONER HP CE505AC BLAC		0.00	105.00	0.00	0.00	
08/27/2021	REQ_PREENC	REQ470037	2		CVR Computer Supplies/126399/TONER HP CF280A BLACK		0.00	504.00	0.00	0.00	
08/30/2021	PO_POENC	0000386332	1	RREQ470037	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	543.06	0.00	
08/30/2021	PO_POENC	0000386332	1	RREQ470037	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	-504.00	0.00	0.00	
08/30/2021	PO_POENC	0000386330	1	RREQ470037	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	0.00	113.14	0.00	
08/30/2021	PO_POENC	0000386330	1	RREQ470037	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	-105.00	0.00	0.00	
08/31/2021	AP_VOUCHER	01199676	1	P0000386332	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	0.00	543.06	
08/31/2021	AP_VOUCHER	01199676	1	P0000386332	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	-543.06	0.00	
08/31/2021	CM_TRNXTN	0000003104	28112		000000000000003104 RREQ470030 TO NURSES OFFICE &		0.00	0.00	0.00	39.02	
08/31/2021	CM_TRNXTN	0000003104	28112		000000000000003104 RREQ470030 TO NURSES OFFICE &		0.00	-37.50	0.00	0.00	
09/08/2021	AP_VOUCHER	01200853	1	P0000386330	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	0.00	113.14	
09/08/2021	AP_VOUCHER	01200853	1	P0000386330	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	-113.14	0.00	
09/13/2021	GL_JOURNAL	PCD0471149	525	HARCOURT O	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	179.69	
10/08/2021	GL_JOURNAL	PCD0472369	1402	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	18.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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				
0031	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
10/08/2021	GL_JOURNAL	PCD0472369	1403	WALMART.CO	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru	0.00	0.00	0.00	18.53		
10/08/2021	GL_JOURNAL	PCD0472369	1404	WALMART.CO	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru	0.00	0.00	0.00	18.53		
10/08/2021	GL_JOURNAL	PCD0472369	1405	WALMART.CO	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru	0.00	0.00	0.00	18.53		
10/08/2021	GL_JOURNAL	PCD0472369	1416	WALMART.CO	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru	0.00	0.00	0.00	18.53		
10/08/2021	GL_JOURNAL	PCD0472369	1426	ROCHESTER	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru	0.00	0.00	0.00	127.50		
10/08/2021	GL_JOURNAL	PCD0472369	1427	DIDAX INC	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru	0.00	0.00	0.00	603.29		
10/08/2021	GL_JOURNAL	PCD0472369	1435	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru	0.00	0.00	0.00	174.51		
10/08/2021	GL_JOURNAL	PCD0472369	1447	WALMART.CO	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru	0.00	0.00	0.00	63.94		
10/08/2021	GL_JOURNAL	PCD0472369	1448	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru	0.00	0.00	0.00	116.34		
10/08/2021	GL_JOURNAL	PCD0472369	1465	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru	0.00	0.00	0.00	92.00		
10/08/2021	GL_JOURNAL	PCD0472369	1466	WALMART.CO	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru	0.00	0.00	0.00	18.53		
10/08/2021	GL_JOURNAL	PCD0472369	1467	WALMART.CO	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru	0.00	0.00	0.00	18.53		
10/08/2021	GL_JOURNAL	PCD0472369	1494	WEST MUSIC	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru	0.00	0.00	0.00	105.77		
10/08/2021	GL_JOURNAL	PCD0472369	1535	STAPLES	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru	0.00	0.00	0.00	24.23		
10/08/2021	GL_JOURNAL	PCD0472369	1592	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru	0.00	0.00	0.00	40.92		
10/11/2021	GL_JOURNAL	UTX0472507	70	ROCHESTER	09/30/2021/Use Tax_JPMorgan	Ch: August 16 2021 thr	0.00	0.00	0.00	9.88		
10/11/2021	GL_JOURNAL	UTX0472507	71	WEST MUSIC	09/30/2021/Use Tax_JPMorgan	Ch: August 16 2021 thr	0.00	0.00	0.00	8.20		
10/15/2021	REQ_PREENC	REQ473851	1		Staples Contract & Commercial Inc/126399/Duracell		0.00	64.40	0.00	0.00		
10/15/2021	REQ_PREENC	REQ473851	2		Staples Contract & Commercial Inc/126399/Procell A		0.00	45.95	0.00	0.00		
10/15/2021	REQ_PREENC	REQ473851	3		Staples Contract & Commercial Inc/126399/Procell A		0.00	61.04	0.00	0.00		
10/15/2021	REQ_PREENC	REQ473851	4		Staples Contract & Commercial Inc/126399/BOX Partn		0.00	33.59	0.00	0.00		
10/15/2021	REQ_PREENC	REQ473851	5		Staples Contract & Commercial Inc/126399/BOX Partn		0.00	182.99	0.00	0.00		
10/15/2021	REQ_PREENC	REQ473851	6		Staples Contract & Commercial Inc/126399/Monoprice		0.00	65.94	0.00	0.00		
10/15/2021	REQ_PREENC	REQ473851	7		Staples Contract & Commercial Inc/126399/Monoprice		0.00	27.18	0.00	0.00		
10/15/2021	REQ_PREENC	REQ473851	8		Staples Contract & Commercial Inc/126399/Staples 3		0.00	27.95	0.00	0.00		
10/15/2021	REQ_PREENC	REQ473851	9		Staples Contract & Commercial Inc/126399/Staples B		0.00	49.95	0.00	0.00		
10/15/2021	REQ_PREENC	REQ473851	10		Staples Contract & Commercial Inc/126399/Staples B		0.00	101.30	0.00	0.00		
10/15/2021	REQ_PREENC	REQ473851	11		Staples Contract & Commercial Inc/126399/Champion		0.00	37.49	0.00	0.00		
10/15/2021	REQ_PREENC	REQ473851	12		Staples Contract & Commercial Inc/126399/Tempus Wa		0.00	149.90	0.00	0.00		
10/15/2021	REQ_PREENC	REQ473851	13		Staples Contract & Commercial Inc/126399/Staples H		0.00	85.50	0.00	0.00		
10/15/2021	REQ_PREENC	REQ473851	14		Staples Contract & Commercial Inc/126399/Mutual In		0.00	22.29	0.00	0.00		
10/15/2021	REQ_PREENC	REQ473851	15		Staples Contract & Commercial Inc/126399/Mutual In		0.00	22.49	0.00	0.00		
10/15/2021	REQ_PREENC	REQ473851	16		Staples Contract & Commercial Inc/126399/Inkology		0.00	89.90	0.00	0.00		
Number of Transactions 51							Totals	6,606.94	10,046.00	1,067.86	0.00	2,371.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 10/17/2021
Run Time 20:01:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 51					Account	Totals 4000s	6,606.94	10,046.00	1,067.86	0.00	2,371.20
<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>			
0031	30100	00	5733	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper		
05/28/2021	GL_BD_JRNL	PRE0465180	188		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	168		07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	188		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
09/16/2021	REQ_PREENC	REQ471420	1		DD Office Products Inc/126399/PAPER XEROGRAPHIC 8-		0.00	1,012.48	0.00	0.00	
Number of Transactions 4					Totals		-12.48	1,000.00	1,012.48	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	30100	00	5841	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 5841 - Software License		
05/28/2021	GL_BD_JRNL	PRE0465180	189		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	169		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	189		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		10,000.00	10,000.00	0.00	0.00	0.00
Number of Transactions 7					Account	Totals 5000s	9,987.52	11,000.00	1,012.48	0.00	0.00
Number of Transactions 63					Resource	Totals 30100	40,556.46	45,008.00	2,080.34	0.00	2,371.20
<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>			
0031	30103	00	4301	1000	1110	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies		
10/08/2021	GL_BD_JRNL	0000472383	2		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	1631	WEST MUSIC	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	16.64	
10/11/2021	GL_JOURNAL	UTX0472507	77	WEST MUSIC	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr		0.00	0.00	0.00	1.29	
Number of Transactions 3					Totals		-17.93	0.00	0.00	0.00	17.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 10/17/2021
Run Time 20:01:00

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							
0031	30103	00	4301	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	190		07/01/2021/Load 2022 Preliminary 25% Budget for ac				184.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	170		07/01/2021/Remove 2022 Preliminary 25% Budget for				-184.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	190		07/01/2021/Load 2021-22 Board-Approved Original Bu				735.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	735.00	735.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	717.07	735.00	0.00	0.00	17.93
0031	30103	00	5733	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper															
05/28/2021	GL_BD_JRNL	PRE0465180	191		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	171		07/01/2021/Remove 2022 Preliminary 25% Budget for				-250.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	191		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	
Number of Transactions 3									Account	Totals 5000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 9									Resource	Totals 30103	1,717.07	1,735.00	0.00	0.00	17.93
0031	30106	00	1170	2130	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr															
06/23/2021	GL_BD_JRNL	ORG0466495	345		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,000.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	6,000.00	6,000.00	0.00	0.00	0.00	
0031	30106	00	1189	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm 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

Page No. 92
Run Date 10/17/2021
Run Time 20:01:00

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>					
0031	30106	00	1189	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	346	07/01/2021/Load	2021-22 Board-Approved	Original Bu	10,000.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	10,000.00	10,000.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	16,000.00	16,000.00	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>					
0031	30106	00	3101	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4268	07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,592.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,592.00	1,592.00	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>					
0031	30106	00	3101	2130	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	4267	07/01/2021/Load	2021-22 Board-Approved	Original Bu	955.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	955.00	955.00	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>					
0031	30106	00	3301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	4270	07/01/2021/Load	2021-22 Board-Approved	Original Bu	145.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	145.00	145.00	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>					
0031	30106	00	3301	2130	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	4269	07/01/2021/Load	2021-22 Board-Approved	Original Bu	87.00	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	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>
0031	30106	00	3301	2130	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated								

Number of Transactions 1 Totals 87.00 87.00 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>
0031	30106	00	3501	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif								

06/23/2021 GL_BD_JRNL ORG0466501 4272 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 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0031	30106	00	3501	2130	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif								

06/23/2021 GL_BD_JRNL ORG0466501 4271 07/01/2021/Load 2021-22 Board-Approved Original Bu 3.00 0.00 0.00 0.00

Number of Transactions 1 Totals 3.00 3.00 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>
0031	30106	00	3601	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif								

06/23/2021 GL_BD_JRNL ORG0466501 4274 07/01/2021/Load 2021-22 Board-Approved Original Bu 239.00 0.00 0.00 0.00

Number of Transactions 1 Totals 239.00 239.00 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>
0031	30106	00	3601	2130	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif								

06/23/2021 GL_BD_JRNL ORG0466501 4273 07/01/2021/Load 2021-22 Board-Approved Original Bu 143.00 0.00 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

Page No. 94
Run Date 10/17/2021
Run Time 20:01:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 8						3,169.00	3,169.00	0.00	0.00	0.00		
Account Totals 3000s						3,169.00	3,169.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	192						2,626.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	172						-2,626.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	192						10,502.00	0.00	0.00	0.00
07/20/2021	REQ_PREENC	REQ468242	1						0.00	535.00	0.00	0.00
07/20/2021	REQ_PREENC	REQ468242	2						0.00	595.00	0.00	0.00
07/20/2021	REQ_PREENC	REQ468242	3						0.00	595.00	0.00	0.00
07/20/2021	REQ_PREENC	REQ468242	4						0.00	499.80	0.00	0.00
07/20/2021	REQ_PREENC	REQ468242	5						0.00	595.00	0.00	0.00
07/20/2021	REQ_PREENC	REQ468242	6						0.00	119.00	0.00	0.00
07/20/2021	REQ_PREENC	REQ468242	7						0.00	920.00	0.00	0.00
07/20/2021	REQ_PREENC	REQ468242	8						0.00	194.00	0.00	0.00
07/20/2021	REQ_PREENC	REQ468242	9						0.00	123.75	0.00	0.00
07/20/2021	REQ_PREENC	REQ468242	10						0.00	364.16	0.00	0.00
07/22/2021	PO_POENC	0000384972	1	RREQ468242	SCHOLASTIC	MAG/Digital	SN3 Item# 414	4 bundles of	0.00	0.00	535.00	0.00
07/22/2021	PO_POENC	0000384972	1	RREQ468242	SCHOLASTIC	MAG/Digital	SN3 Item# 414	4 bundles of	0.00	-535.00	0.00	0.00
07/22/2021	PO_POENC	0000384972	2	RREQ468242	SCHOLASTIC	MAG/Lets Find Out	Item# 008	4 bundles o	0.00	0.00	520.00	0.00
07/22/2021	PO_POENC	0000384972	2	RREQ468242	SCHOLASTIC	MAG/Lets Find Out	Item# 008	4 bundles o	0.00	-595.00	0.00	0.00
07/22/2021	PO_POENC	0000384972	3	RREQ468242	SCHOLASTIC	MAG/Scholastic News	1 Item# 010	four 4	0.00	0.00	520.00	0.00
07/22/2021	PO_POENC	0000384972	3	RREQ468242	SCHOLASTIC	MAG/Scholastic News	1 Item# 010	four 4	0.00	-595.00	0.00	0.00
07/22/2021	PO_POENC	0000384972	4	RREQ468242	SCHOLASTIC	MAG/Scholastic News	2 Item# 012	three b	0.00	0.00	436.80	0.00
07/22/2021	PO_POENC	0000384972	4	RREQ468242	SCHOLASTIC	MAG/Scholastic News	2 Item# 012	three b	0.00	-499.80	0.00	0.00
07/22/2021	PO_POENC	0000384972	5	RREQ468242	SCHOLASTIC	MAG/Scholastic News	4 Item# 016		0.00	0.00	520.00	0.00
07/22/2021	PO_POENC	0000384972	5	RREQ468242	SCHOLASTIC	MAG/Scholastic News	4 Item# 016		0.00	-595.00	0.00	0.00
07/22/2021	PO_POENC	0000384972	6	RREQ468242	SCHOLASTIC	MAG/Scholastic News	5/6 Item# 018		0.00	0.00	104.00	0.00
07/22/2021	PO_POENC	0000384972	6	RREQ468242	SCHOLASTIC	MAG/Scholastic News	5/6 Item# 018		0.00	-119.00	0.00	0.00
07/22/2021	PO_POENC	0000384972	7	RREQ468242	SCHOLASTIC	MAG/Science World	Item# 040		0.00	0.00	949.00	0.00
07/22/2021	PO_POENC	0000384972	7	RREQ468242	SCHOLASTIC	MAG/Science World	Item# 040		0.00	-920.00	0.00	0.00
07/22/2021	PO_POENC	0000384972	8	RREQ468242	SCHOLASTIC	MAG/Scope	Item# 050		0.00	0.00	199.80	0.00
07/22/2021	PO_POENC	0000384972	8	RREQ468242	SCHOLASTIC	MAG/Scope	Item# 050		0.00	-194.00	0.00	0.00
07/22/2021	PO_POENC	0000384972	9	RREQ468242	SCHOLASTIC	MAG/Story Works	Item# 038		0.00	0.00	127.35	0.00
07/22/2021	PO_POENC	0000384972	9	RREQ468242	SCHOLASTIC	MAG/Story Works	Item# 038		0.00	-123.75	0.00	0.00
07/22/2021	PO_POENC	0000384972	10	RREQ468242	SCHOLASTIC	MAG/shipping and handling	for Scholasti		0.00	0.00	337.70	0.00
07/22/2021	PO_POENC	0000384972	10	RREQ468242	SCHOLASTIC	MAG/shipping and handling	for Scholasti		0.00	-364.16	0.00	0.00
09/17/2021	REQ_PREENC	REQ471588	1						0.00	170.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
09/17/2021	PO_POENC	0000387348	1	RREQ471588	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	183.18	0.00	
09/17/2021	PO_POENC	0000387348	1	RREQ471588	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-170.00	0.00	0.00	
09/22/2021	AP_VOUCHER	01202964	1	P0000387348	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	0.00	183.18	
09/22/2021	AP_VOUCHER	01202964	1	P0000387348	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-183.18	0.00	
09/30/2021	AP_VOUCHER	01204288	1	P0000384972	SCHOLASTIC MAG/Digital SN3 Item# 414 4 bund		0.00		0.00	0.00	535.00	
09/30/2021	AP_VOUCHER	01204288	1	P0000384972	SCHOLASTIC MAG/Digital SN3 Item# 414 4 bund		0.00		0.00	-535.00	0.00	
09/30/2021	AP_VOUCHER	01204288	2	P0000384972	SCHOLASTIC MAG/Lets Find Out Item# 008 4 bu		0.00		0.00	0.00	520.00	
09/30/2021	AP_VOUCHER	01204288	2	P0000384972	SCHOLASTIC MAG/Lets Find Out Item# 008 4 bu		0.00		0.00	-520.00	0.00	
09/30/2021	AP_VOUCHER	01204288	3	P0000384972	SCHOLASTIC MAG/Scholastic News 1 Item# 010		0.00		0.00	0.00	520.00	
09/30/2021	AP_VOUCHER	01204288	3	P0000384972	SCHOLASTIC MAG/Scholastic News 1 Item# 010		0.00		0.00	-520.00	0.00	
09/30/2021	AP_VOUCHER	01204288	4	P0000384972	SCHOLASTIC MAG/Scholastic News 2 Item# 012		0.00		0.00	0.00	436.80	
09/30/2021	AP_VOUCHER	01204288	4	P0000384972	SCHOLASTIC MAG/Scholastic News 2 Item# 012		0.00		0.00	-436.80	0.00	
09/30/2021	AP_VOUCHER	01204288	5	P0000384972	SCHOLASTIC MAG/Scholastic News 4 Item# 016		0.00		0.00	0.00	520.00	
09/30/2021	AP_VOUCHER	01204288	5	P0000384972	SCHOLASTIC MAG/Scholastic News 4 Item# 016		0.00		0.00	-520.00	0.00	
09/30/2021	AP_VOUCHER	01204288	6	P0000384972	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018		0.00		0.00	0.00	104.00	
09/30/2021	AP_VOUCHER	01204288	6	P0000384972	SCHOLASTIC MAG/Scholastic News 5/6 Item# 018		0.00		0.00	-104.00	0.00	
09/30/2021	AP_VOUCHER	01204288	7	P0000384972	SCHOLASTIC MAG/Science World Item# 040		0.00		0.00	0.00	949.00	
09/30/2021	AP_VOUCHER	01204288	7	P0000384972	SCHOLASTIC MAG/Science World Item# 040		0.00		0.00	-949.00	0.00	
09/30/2021	AP_VOUCHER	01204288	8	P0000384972	SCHOLASTIC MAG/Scope Item# 050		0.00		0.00	0.00	199.80	
09/30/2021	AP_VOUCHER	01204288	8	P0000384972	SCHOLASTIC MAG/Scope Item# 050		0.00		0.00	-199.80	0.00	
09/30/2021	AP_VOUCHER	01204288	9	P0000384972	SCHOLASTIC MAG/Story Works Item# 038		0.00		0.00	0.00	127.35	
09/30/2021	AP_VOUCHER	01204288	9	P0000384972	SCHOLASTIC MAG/Story Works Item# 038		0.00		0.00	-127.35	0.00	
09/30/2021	AP_VOUCHER	01204288	10	P0000384972	SCHOLASTIC MAG/shipping and handling for Scho		0.00		0.00	0.00	337.70	
09/30/2021	AP_VOUCHER	01204288	10	P0000384972	SCHOLASTIC MAG/shipping and handling for Scho		0.00		0.00	-337.70	0.00	
Number of Transactions 58							Totals	6,069.17	10,502.00	0.00	0.00	4,432.83

Number of Transactions 58 Account Totals 4000s 6,069.17 10,502.00 0.00 0.00 4,432.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	30106	00	5841	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	193				07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	173				07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	193				07/01/2021/Load 2021-22 Board-Approved Original Bu		10,000.00	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

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

Page No. 96
Run Date 10/17/2021
Run Time 20:01:00

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>				
0031	30106	00	5841	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License												
07/13/2021	PO_POENC	0000381136	1	No REQ.	NEARPOD IN-001/Subscription to Flocabulary Site Li		0.00	0.00	-2,600.00	0.00		
07/13/2021	PO_POENC	0000381136	1	No REQ.	NEARPOD IN-001/Subscription to Flocabulary Site Li		0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000381136	1	No REQ.	NEARPOD IN-001/Subscription to Flocabulary Site Li		0.00	0.00	2,600.00	0.00		
07/13/2021	PO_POENC	0000381136	1	No REQ.	NEARPOD IN-001/Subscription to Flocabulary Site Li		0.00	0.00	2,600.00	0.00		
07/20/2021	AP_VOUCHER	01194166	1	P0000381136	NEARPOD IN-001/Subscription to Flocabulary Si		0.00	0.00	0.00	2,600.00		
07/20/2021	AP_VOUCHER	01194166	1	P0000381136	NEARPOD IN-001/Subscription to Flocabulary Si		0.00	0.00	-2,600.00	0.00		
09/07/2021	REQ_PREENC	REQ470539	1		118387/Learning A-Z Raz Kids Licence ORDER 9080940		0.00	5,286.00	0.00	0.00		
09/13/2021	PO_POENC	0000387020	1	RREQ470539	LEARNING A-002/Learning A-Z Raz Kids Licence ORDER		0.00	0.00	4,560.00	0.00		
09/13/2021	PO_POENC	0000387020	1	RREQ470539	LEARNING A-002/Learning A-Z Raz Kids Licence ORDER		0.00	-4,560.00	0.00	0.00		
09/13/2021	PO_POENC	0000387020	2	RREQ470539	LEARNING A-002/Headspout		0.00	0.00	126.00	0.00		
09/13/2021	PO_POENC	0000387020	3	RREQ470539	LEARNING A-002/Training		0.00	0.00	600.00	0.00		
10/05/2021	AP_VOUCHER	01204897	1	P0000387020	LEARNING A-002/Learning A-Z Raz Kids Licence		0.00	0.00	0.00	4,560.00		
10/05/2021	AP_VOUCHER	01204897	1	P0000387020	LEARNING A-002/Learning A-Z Raz Kids Licence		0.00	0.00	-4,560.00	0.00		
10/05/2021	AP_VOUCHER	01204897	2	P0000387020	LEARNING A-002/Headspout		0.00	0.00	0.00	126.00		
10/05/2021	AP_VOUCHER	01204897	2	P0000387020	LEARNING A-002/Headspout		0.00	0.00	-126.00	0.00		
10/05/2021	AP_VOUCHER	01204897	3	P0000387020	LEARNING A-002/Training		0.00	0.00	0.00	600.00		
10/05/2021	AP_VOUCHER	01204897	3	P0000387020	LEARNING A-002/Training		0.00	0.00	-600.00	0.00		
Number of Transactions 20						Totals	1,388.00	10,000.00	726.00	0.00	7,886.00	
Number of Transactions 20						Account	Totals 5000s	1,388.00	10,000.00	726.00	0.00	7,886.00
Number of Transactions 88						Resource	Totals 30106	26,626.17	39,671.00	726.00	0.00	12,318.83
<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>				
0031	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	10		10/14/2021/Transfer of appropriations for multiple		400.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 10/17/2021
Run Time 20:01:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
Transaction	Document ID	Line	Reference	Description	Budget Period								
0031	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													

Number of Transactions 1													
Resource Totals 32100													
400.00 400.00 0.00 0.00 0.00													
0031	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	21	08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1848	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,641.60

Number of Transactions 2													
Totals													
-1,641.60 0.00 0.00 0.00 1,641.60													

Number of Transactions 2													
Account Totals 1000s													
-1,641.60 0.00 0.00 0.00 1,641.60													
0031	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	22	08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5223	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	277.76

Number of Transactions 2													
Totals													
-277.76 0.00 0.00 0.00 277.76													
0031	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	23	08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9489	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	23.80

Number of Transactions 2													
Totals													
-23.80 0.00 0.00 0.00 23.80													
0031	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

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

Page No. 98
Run Date 10/17/2021
Run Time 20:01:00

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>						
0031	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	24		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	13954	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.82	
Number of Transactions 2						Totals			-0.82	0.00	0.00	0.00	0.82	
<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>						
0031	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	10		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	113	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	45.31	
Number of Transactions 2						Totals			-45.31	0.00	0.00	0.00	45.31	
Number of Transactions 8						Account		Totals 3000s		-347.69	0.00	0.00	0.00	347.69
Number of Transactions 10						Resource		Totals 32101		-1,989.29	0.00	0.00	0.00	1,989.29
<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>						
0031	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	102		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	474	PYE	10/15/2021/GL Encumbrance Process/178057 ;Salary f					0.00	0.00	48,455.59	0.00	
Number of Transactions 2						Totals			-48,455.59	0.00	0.00	48,455.59	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	32120	00	1162	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr														
10/07/2021	GL_BD_JRNL	0000472316	54		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	161	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	2,006.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 10/17/2021
Run Time 20:01:00

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							
0031	32120	00	1162	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 2									Totals	-2,006.40	0.00	0.00	0.00	2,006.40	
Number of Transactions 4									Account	Totals 1000s	-50,461.99	0.00	0.00	48,455.59	2,006.40
0031	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	244		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,226.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	245		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,066.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2503	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	860.20		
08/02/2021	GL_JOURNAL	PAY0469046	22	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	69.96		
08/26/2021	GL_JOURNAL	PAY0470429	2880	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	860.67		
09/30/2021	GL_JOURNAL	PAY0471927	4723	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	900.00		
10/15/2021	GL_JOURNAL	ENP0472814	3249	PYE	10/15/2021/GL Encumbrance Process/108358 ;Salary f				0.00		0.00	8,100.01	0.00		
Number of Transactions 7									Totals	-498.84	10,292.00	0.00	8,100.01	2,690.83	
Number of Transactions 7									Account	Totals 2000s	-498.84	10,292.00	0.00	8,100.01	2,690.83
0031	32120	00	3101	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions															
10/07/2021	GL_BD_JRNL	0000472316	55		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2213	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	339.48		
10/15/2021	GL_JOURNAL	ENP0472814	6741	PYE	10/15/2021/GL Encumbrance Process/178057 ;STRS for				0.00		0.00	8,198.69	0.00		
Number of Transactions 3									Totals	-8,538.17	0.00	0.00	8,198.69	339.48	
0031	32120	00	3202	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 100
Run Date 10/17/2021
Run Time 20:01:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0031	32120	00	3202		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	4275		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,367.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6217	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	197.07	
08/26/2021	GL_JOURNAL	PAY0470429	7268	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	197.18	
09/30/2021	GL_JOURNAL	PAY0471927	10865	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	206.19	
10/15/2021	GL_JOURNAL	ENP0472814	8728	PYE	10/15/2021/GL Encumbrance Process/108358 ;PERS_A f	0.00	0.00	1,855.72		0.00	
Number of Transactions 5						Totals	-89.16	2,367.00	0.00	1,855.72	600.44
0031	32120	00	3301		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated						
10/07/2021	GL_BD_JRNL	0000472316	56		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3403	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	29.09	
10/15/2021	GL_JOURNAL	ENP0472814	11307	PYE	10/15/2021/GL Encumbrance Process/178057 ;FMED for	0.00	0.00	702.61		0.00	
Number of Transactions 3						Totals	-731.70	0.00	0.00	702.61	29.09
0031	32120	00	3302		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466501	4276		07/01/2021/Load 2021-22 Board-Approved Original Bu	788.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9479	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	65.80	
08/02/2021	GL_JOURNAL	PAY0469046	988	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	5.35	
08/26/2021	GL_JOURNAL	PAY0470429	11474	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	65.84	
09/30/2021	GL_JOURNAL	PAY0471927	16407	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	68.86	
10/15/2021	GL_JOURNAL	ENP0472814	13366	PYE	10/15/2021/GL Encumbrance Process/108358 ;OASDI fo	0.00	0.00	619.65		0.00	
Number of Transactions 6						Totals	-37.50	788.00	0.00	619.65	205.85
0031	32120	00	3421		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert						
10/15/2021	GL_BD_JRNL	0000472816	103		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15896	PYE	10/15/2021/GL Encumbrance Process/178057 ;VISION f	0.00	0.00	86.40		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0031	32120	00	3421	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert														
Number of Transactions 2									Totals	-86.40	0.00	0.00	86.40	0.00
0031	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	4277	07/01/2021/Load 2021-22 Board-Approved Original Bu						20.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21551	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	2.02
10/15/2021	GL_JOURNAL	ENP0472814	17631	PYE	10/15/2021/GL Encumbrance Process/108358 ;VISION f					0.00	0.00	0.00	18.14	0.00
Number of Transactions 3									Totals	-0.16	20.00	0.00	18.14	2.02
0031	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	104	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	20114	PYE	10/15/2021/GL Encumbrance Process/178057 ;DENTAL f					0.00	0.00	0.00	756.00	0.00
Number of Transactions 2									Totals	-756.00	0.00	0.00	756.00	0.00
0031	32120	00	3451	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	4278	07/01/2021/Load 2021-22 Board-Approved Original Bu						176.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25573	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	19.16
10/15/2021	GL_JOURNAL	ENP0472814	21848	PYE	10/15/2021/GL Encumbrance Process/108358 ;DENTAL f					0.00	0.00	0.00	158.76	0.00
Number of Transactions 3									Totals	-1.92	176.00	0.00	158.76	19.16
0031	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	105	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 102
Run Date 10/17/2021
Run Time 20:01:00

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>			
	0031	32120	00	3461	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert											
	10/15/2021	GL_JOURNAL	ENP0472814	24319	PYE	10/15/2021/GL Encumbrance Process/178057 ;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 2							Totals	-16,623.90	0.00	0.00	16,623.90	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	32120	00	3471	8100	0000	01000	3812	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clafd											
	06/23/2021	GL_BD_JRNL	ORG0466501	4279		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,879.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	29580	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	428.97	
	10/15/2021	GL_JOURNAL	ENP0472814	26049	PYE	10/15/2021/GL Encumbrance Process/108358 ;MEDICA f		0.00	0.00	3,491.02	0.00	
Number of Transactions 3							Totals	-40.99	3,879.00	0.00	3,491.02	428.97
	<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>			
	0031	32120	00	3501	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif											
	10/07/2021	GL_BD_JRNL	0000472316	57		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/07/2021	GL_JOURNAL	PAY0472314	5392	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	10.04	
	10/15/2021	GL_JOURNAL	ENP0472814	28591	PYE	10/15/2021/GL Encumbrance Process/178057 ;UNEMP fo		0.00	0.00	242.28	0.00	
Number of Transactions 3							Totals	-252.32	0.00	0.00	242.28	10.04
	<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>			
	0031	32120	00	3502	8100	0000	01000	3812	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clafd											
	06/23/2021	GL_BD_JRNL	ORG0466501	4280		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	12935	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.43	
	08/02/2021	GL_JOURNAL	PAY0469046	1837	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.04	
	08/26/2021	GL_JOURNAL	PAY0470429	15947	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.43	
	09/30/2021	GL_JOURNAL	PAY0471927	34751	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.20	
	10/15/2021	GL_JOURNAL	ENP0472814	30652	PYE	10/15/2021/GL Encumbrance Process/108358 ;UNEMP fo		0.00	0.00	40.50	0.00	
Number of Transactions 6							Totals	-47.60	6.00	0.00	40.50	13.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 10/17/2021
Run Time 20:01:00

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						
0031	32120	00	3601	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	23		09/30/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	208	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		0.00	55.38	
10/15/2021	GL_JOURNAL	ENP0472814	33244	PYE	10/15/2021/GL Encumbrance Process/178057 ;WKRCMP f				0.00	0.00		1,337.37	0.00	
Number of Transactions 3									Totals	-1,392.75	0.00	0.00	1,337.37	55.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	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	4281		07/01/2021/Load 2021-22 Board-Approved Original Bu				246.00	0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2544	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00		0.00	1.93	
08/06/2021	GL_JOURNAL	PWC0469381	2545	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00		0.00	23.74	
09/09/2021	GL_JOURNAL	PWC0470959	2717	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00		0.00	23.75	
10/08/2021	GL_JOURNAL	PWC0472326	4831	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		0.00	24.84	
10/15/2021	GL_JOURNAL	ENP0472814	35305	PYE	10/15/2021/GL Encumbrance Process/108358 ;WKRCMP f				0.00	0.00		223.56	0.00	
Number of Transactions 6									Totals	-51.82	246.00	0.00	223.56	74.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	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	106		09/30/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	37897	PYE	10/15/2021/GL Encumbrance Process/178057 ;RM01 for				0.00	0.00		65.42	0.00	
Number of Transactions 2									Totals	-65.42	0.00	0.00	65.42	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	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	714		07/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3516	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	3517	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	5471	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	2984	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 10/17/2021
Run Time 20:01:00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0031	32120	00	3702	8100	0000 01000 3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class											
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
	0031	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	107		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	42305	PYE	10/15/2021/GL Encumbrance Process/178057 ;LIFE for		0.00	0.00	72.68	0.00	
Number of Transactions 2							Totals	-72.68	0.00	0.00	72.68	0.00
	0031	32120	00	3995	8100	0000 01000 3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466501	4282		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	39923	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.62	
	10/15/2021	GL_JOURNAL	ENP0472814	44129	PYE	10/15/2021/GL Encumbrance Process/108358 ;LIFE for		0.00	0.00	12.15	0.00	
Number of Transactions 3							Totals	2.23	16.00	0.00	12.15	1.62
Number of Transactions 62				Account	Totals 3000s			-28,786.26	7,498.00	0.00	34,504.85	1,779.41
Number of Transactions 73				Resource	Totals 32120			-79,747.09	17,790.00	0.00	91,060.45	6,476.64
	0031	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	701		08/11/2021/Transfer of appropriations for Resource		7,079.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	7,079.00	7,079.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 10/17/2021
Run Time 20:01:00

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>				
	0031	32150	00	1957	2130	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly												
08/11/2021	GL_BD_JRNL	0000469648	706		08/11/2021/Transfer of appropriations for Resource					305.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	467	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	340.56
09/30/2021	GL_JOURNAL	PAY0471927	3366	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,977.34
10/07/2021	GL_JOURNAL	PAY0472314	1002	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	157.40
Number of Transactions 4						Totals		-2,170.30	305.00	0.00	0.00	2,475.30	
Number of Transactions 5						Account Totals 1000s		4,908.70	7,384.00	0.00	0.00	2,475.30	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	32150	00	2281	2490	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly												
09/29/2021	GL_BD_JRNL	0000471932	79		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5913	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	818.09
Number of Transactions 2						Totals		-818.09	0.00	0.00	0.00	818.09	
	<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>				
	0031	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	710		08/11/2021/Transfer of appropriations for Resource					6,679.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	6877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,942.56
Number of Transactions 2						Totals		4,736.44	6,679.00	0.00	0.00	1,942.56	
	<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>				
	0031	32150	00	2951	8300	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
09/29/2021	GL_BD_JRNL	0000471932	80		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7513	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	578.64
Number of Transactions 2						Totals		-578.64	0.00	0.00	0.00	578.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 10/17/2021
Run Time 20:01:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Number of Transactions 6	Account	Totals 2000s	3,339.71	6,679.00	0.00	0.00	3,339.29				
<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>			
0031	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	702	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	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	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	707	08/11/2021/Transfer of appropriations for Resource			49.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7793	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	334.54
10/07/2021	GL_JOURNAL	PAY0472314	2210	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	26.63
Number of Transactions 3	Totals			-312.17	49.00	0.00	0.00	0.00	361.17		
<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>			
0031	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	711	08/11/2021/Transfer of appropriations for Resource			1,383.00	0.00	0.00	0.00	
Number of Transactions 1	Totals			1,383.00	1,383.00	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>			
0031	32150	00	3202	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions											
09/29/2021	GL_BD_JRNL	0000471932	81	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10867	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	29.26
Number of Transactions 2	Totals			-29.26	0.00	0.00	0.00	0.00	29.26		
<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>			
0031	32150	00	3301	2100	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 10/17/2021
Run Time 20:01:00

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>			
0031	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	703		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>			
0031	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	708		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2007	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	26.05
09/30/2021	GL_JOURNAL	PAY0471927	13279	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.64
10/07/2021	GL_JOURNAL	PAY0472314	3399	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.28
Number of Transactions 4						Totals	-52.97	4.00	0.00	0.00	56.97
<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>			
0031	32150	00	3302	2490	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified											
09/29/2021	GL_BD_JRNL	0000471932	82		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16401	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	62.58
Number of Transactions 2						Totals	-62.58	0.00	0.00	0.00	62.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	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	712		08/11/2021/Transfer of appropriations for Resource			511.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16404	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	148.61
Number of Transactions 2						Totals	362.39	511.00	0.00	0.00	148.61
<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>			
0031	32150	00	3302	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 10/17/2021
Run Time 20:01:00

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>				
0031	32150	00	3302	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
09/29/2021	GL_BD_JRNL	0000471932	83		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16410	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	44.27
Number of Transactions 2							Totals	-44.27	0.00	0.00	0.00	44.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	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	704		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>				
0031	32150	00	3501	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif												
09/09/2021	GL_BD_JRNL	0000470955	512		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3178	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.17
09/30/2021	GL_JOURNAL	PAY0471927	31615	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	31.17
10/07/2021	GL_JOURNAL	PAY0472314	5388	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.79
Number of Transactions 4							Totals	-32.13	0.00	0.00	0.00	32.13
<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>				
0031	32150	00	3502	2490	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	84		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34745	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.00
Number of Transactions 2							Totals	-5.00	0.00	0.00	0.00	5.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	32150	00	3502	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 10/17/2021
Run Time 20:01:00

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>		
0031	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	713		08/11/2021/Transfer of appropriations for Resource			3.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34748	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-13.26	3.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	32150	00	3502	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
09/29/2021	GL_BD_JRNL	0000471932	85		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-3.50	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	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	705		08/11/2021/Transfer of appropriations for Resource			169.00	0.00	0.00
Number of Transactions 1							Totals	169.00	169.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	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	709		08/11/2021/Transfer of appropriations for Resource			7.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	114	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	209	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	210	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00
Number of Transactions 4							Totals	-61.31	7.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	32150	00	3602	2490	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 10/17/2021
Run Time 20:01:00

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>				
	0031	32150	00	3602	2490	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
	10/08/2021	GL_BD_JRNL	0000472360	24		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	4832	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	22.58	

	Number of Transactions 2						Totals	-22.58	0.00	0.00	0.00	22.58	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	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	714		08/11/2021/Transfer of appropriations for Resource			160.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	4833	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	53.61	

	Number of Transactions 2						Totals	106.39	160.00	0.00	0.00	53.61	
	<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>				
	0031	32150	00	3602	8300	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
	10/08/2021	GL_BD_JRNL	0000472360	25		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	4834	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	15.97	

	Number of Transactions 2						Totals	-15.97	0.00	0.00	0.00	15.97	
	Number of Transactions 40						Account	Totals 3000s	2,615.78	3,536.00	0.00	0.00	920.22
	Number of Transactions 51						Resource	Totals 32150	10,864.19	17,599.00	0.00	0.00	6,734.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	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	246		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	ORG0466498	247		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	2053	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	520.34	
	09/30/2021	GL_JOURNAL	PAY0471927	3484	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,596.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 10/17/2021
Run Time 20:01:00

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>				
0031	33100	00	2101	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
10/15/2021	GL_JOURNAL	ENP0472814	2465	PYE	10/15/2021/GL Encumbrance Process/136728 ;Salary f	0.00	0.00	35,175.16	0.00			
Number of Transactions 5						Totals	-4,831.74	36,460.00	0.00	35,175.16	6,116.58	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	33100	00	2151	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
09/29/2021	GL_BD_JRNL	0000471932	86		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4350	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	380.00			
Number of Transactions 2						Totals	-380.00	0.00	0.00	380.00		
Number of Transactions 7						Account	Totals 2000s	-5,211.74	36,460.00	0.00	35,175.16	6,496.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	33100	00	3202	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4283		07/01/2021/Load 2021-22 Board-Approved Original Bu	8,386.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7271	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	119.21			
09/30/2021	GL_JOURNAL	PAY0471927	10869	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,282.10			
10/15/2021	GL_JOURNAL	ENP0472814	8972	PYE	10/15/2021/GL Encumbrance Process/136728 ;PERS_A f	0.00	0.00	8,058.62	0.00			
Number of Transactions 4						Totals	-1,073.93	8,386.00	0.00	8,058.62	1,401.31	
<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>				
0031	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4284		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,790.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11477	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	39.81			
09/30/2021	GL_JOURNAL	PAY0471927	16413	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	457.21			
10/15/2021	GL_JOURNAL	ENP0472814	13610	PYE	10/15/2021/GL Encumbrance Process/136728 ;OASDI fo	0.00	0.00	2,690.90	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
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 10/17/2021
Run Time 20:01:00

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>			
0031	33100	00	3302	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
Number of Transactions 4						Totals	-397.92	2,790.00	0.00	2,690.90	497.02
<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>			
0031	33100	00	3431	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	4285	07/01/2021/Load 2021-22 Board-Approved Original Bu			176.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21554	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17.76
10/15/2021	GL_JOURNAL	ENP0472814	17871	PYE	10/15/2021/GL Encumbrance Process/136728 ;VISION f			0.00	0.00	158.40	0.00
Number of Transactions 3						Totals	-0.16	176.00	0.00	158.40	17.76
<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>			
0031	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	4286	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,540.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25576	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	127.50
10/15/2021	GL_JOURNAL	ENP0472814	22087	PYE	10/15/2021/GL Encumbrance Process/136728 ;DENTAL f			0.00	0.00	1,386.00	0.00
Number of Transactions 3						Totals	26.50	1,540.00	0.00	1,386.00	127.50
<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>			
0031	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	4287	07/01/2021/Load 2021-22 Board-Approved Original Bu			33,864.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29583	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,206.25
10/15/2021	GL_JOURNAL	ENP0472814	26287	PYE	10/15/2021/GL Encumbrance Process/136728 ;MEDICA f			0.00	0.00	30,477.15	0.00
Number of Transactions 3						Totals	-819.40	33,864.00	0.00	30,477.15	4,206.25
<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>			
0031	33100	00	3502	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 10/17/2021
Run Time 20:01:00

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>				
0031	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	4288									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	18.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	15950	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.26	
09/30/2021	GL_JOURNAL	PAY0471927	34757	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	44.54	
10/15/2021	GL_JOURNAL	ENP0472814	30896	PYE	10/15/2021/GL	Encumbrance Process/136728	;UNEMP fo	0.00	0.00	175.88	0.00	
Number of Transactions 4							Totals	-202.68	18.00	0.00	175.88	44.80
<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>				
0031	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	4289									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	872.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2718	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21	Pay	0.00	0.00	0.00	14.36
10/08/2021	GL_JOURNAL	PWC0472326	4835	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	0.00	10.49
10/08/2021	GL_JOURNAL	PWC0472326	4836	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	0.00	154.46
10/15/2021	GL_JOURNAL	ENP0472814	35549	PYE	10/15/2021/GL	Encumbrance Process/136728	;WKRCMP f	0.00	0.00	970.84	0.00	
Number of Transactions 5							Totals	-278.15	872.00	0.00	970.84	179.31
<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>				
0031	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	4290									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	99.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5472	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	1.40
10/08/2021	GL_JOURNAL	PRM0472330	2985	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	15.11
10/15/2021	GL_JOURNAL	ENP0472814	40072	PYE	10/15/2021/GL	Encumbrance Process/136728	;RM05 for	0.00	0.00	94.98	0.00	
Number of Transactions 4							Totals	-12.49	99.00	0.00	94.98	16.51
<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>				
0031	33100	00	3995	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4291									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	55.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39926	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.52	
10/15/2021	GL_JOURNAL	ENP0472814	44373	PYE	10/15/2021/GL	Encumbrance Process/136728	;LIFE for	0.00	0.00	52.76	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 10/17/2021
Run Time 20:01:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
Number of Transactions 3							Totals	-3.28	55.00	0.00	52.76	5.52	
Number of Transactions 33							Account	Totals 3000s	-2,761.51	47,800.00	0.00	44,065.53	6,495.98
Number of Transactions 40							Resource	Totals 33100	-7,973.25	84,260.00	0.00	79,240.69	12,992.56
<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>					
0031	60101	00	2101	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	248		07/01/2021/Load	2021-22 Board-Approved	Original Bu	42,712.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	249		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13,274.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	250		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,787.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	251		07/01/2021/Load	2021-22 Board-Approved	Original Bu	8,495.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2055	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,245.58		
09/30/2021	GL_JOURNAL	PAY0471927	3486	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5,863.10		
10/15/2021	GL_JOURNAL	ENP0472814	2545	PYE	10/15/2021/GL	Encumbrance Process/156949	;Salary f	0.00	0.00	47,070.94	0.00		
Number of Transactions 7							Totals	18,088.38	72,268.00	0.00	47,070.94	7,108.68	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	60101	00	2151	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	252		07/01/2021/Load	2021-22 Board-Approved	Original Bu	21,488.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	601	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	59.92		
09/30/2021	GL_JOURNAL	PAY0471927	4351	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,147.29		
10/07/2021	GL_JOURNAL	PAY0472314	1227	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1,004.15		
Number of Transactions 4							Totals	18,276.64	21,488.00	0.00	0.00	3,211.36	
Number of Transactions 11							Account	Totals 2000s	36,365.02	93,756.00	0.00	47,070.94	10,320.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 10/17/2021
Run Time 20:01:00

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							
0031	60101	00	3202	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	4292					07/01/2021/Load 2021-22 Board-Approved Original Bu	21,564.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7273	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	266.29		
09/09/2021	GL_JOURNAL	PAY0470939	1703	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	7.03		
09/30/2021	GL_JOURNAL	PAY0471927	10871	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,474.51		
10/07/2021	GL_JOURNAL	PAY0472314	2998	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	137.44		
10/15/2021	GL_JOURNAL	ENP0472814	9135	PYE					10/15/2021/GL Encumbrance Process/143606 ;PERS_A f	0.00	0.00	8,849.88	0.00		
Number of Transactions 6										Totals	10,828.85	21,564.00	0.00	8,849.88	1,885.27
0031	60101	00	3302	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	4293					07/01/2021/Load 2021-22 Board-Approved Original Bu	7,172.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11480	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	95.29		
09/09/2021	GL_JOURNAL	PAY0470939	2532	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	4.59		
09/30/2021	GL_JOURNAL	PAY0471927	16416	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	612.82		
10/07/2021	GL_JOURNAL	PAY0472314	4454	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	76.80		
10/15/2021	GL_JOURNAL	ENP0472814	13773	PYE					10/15/2021/GL Encumbrance Process/143606 ;OASDI fo	0.00	0.00	3,600.93	0.00		
Number of Transactions 6										Totals	2,781.57	7,172.00	0.00	3,600.93	789.50
0031	60101	00	3431	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clbfd															
06/23/2021	GL_BD_JRNL	ORG0466501	4294					07/01/2021/Load 2021-22 Board-Approved Original Bu	149.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21557	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	18025	PYE					10/15/2021/GL Encumbrance Process/143606 ;VISION f	0.00	0.00	86.40	0.00		
Number of Transactions 3										Totals	53.00	149.00	0.00	86.40	9.60
0031	60101	00	3451	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clbfd															
06/23/2021	GL_BD_JRNL	ORG0466501	4295					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,307.00	0.00	0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 10/17/2021
Run Time 20:01:00

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				
0031	60101	00	3451	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd			
09/30/2021	GL_JOURNAL	PAY0471927	25579	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	42.72	
10/15/2021	GL_JOURNAL	ENP0472814	22241	PYE	10/15/2021/GL Encumbrance Process/143606 ;DENTAL f			0.00	0.00	756.00	0.00	
Number of Transactions 3						Totals		508.28	1,307.00	0.00	756.00	42.72
0031	60101	00	3471	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd			
06/23/2021	GL_BD_JRNL	ORG0466501	4296	07/01/2021/Load 2021-22 Board-Approved Original Bu			28,733.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29586	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	26441	PYE	10/15/2021/GL Encumbrance Process/143606 ;MEDICA f			0.00	0.00	16,623.90	0.00	
Number of Transactions 3						Totals		10,423.10	28,733.00	0.00	16,623.90	1,686.00
0031	60101	00	3502	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd			
06/23/2021	GL_BD_JRNL	ORG0466501	4297	07/01/2021/Load 2021-22 Board-Approved Original Bu			47.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	15953	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.63	
09/09/2021	GL_JOURNAL	PAY0470939	3703	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.03	
09/30/2021	GL_JOURNAL	PAY0471927	34760	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	68.86	
10/07/2021	GL_JOURNAL	PAY0472314	6445	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	5.01	
10/15/2021	GL_JOURNAL	ENP0472814	31059	PYE	10/15/2021/GL Encumbrance Process/143606 ;UNEMP fo			0.00	0.00	235.35	0.00	
Number of Transactions 6						Totals		-262.88	47.00	0.00	235.35	74.53
0031	60101	00	3602	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified			
06/23/2021	GL_BD_JRNL	ORG0466501	4298	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,241.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	2719	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	1.65	
09/09/2021	GL_JOURNAL	PWC0470959	2720	No Jnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	34.38	
10/08/2021	GL_JOURNAL	PWC0472326	4837	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	27.71	
10/08/2021	GL_JOURNAL	PWC0472326	4838	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	59.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 10/17/2021
Run Time 20:01:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0031	60101	00	3602	1000	7110	01000	0000	2022						
	Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified														
10/08/2021	GL_JOURNAL	PWC0472326	4839	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	161.82		
10/15/2021	GL_JOURNAL	ENP0472814	35712	PYE	10/15/2021/GL Encumbrance Process/143606 ;WKRCMP f					0.00	0.00	1,299.16	0.00		
Number of Transactions 7									Totals	657.01	2,241.00	0.00	1,299.16	284.83	
	<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>						
	0031	60101	00	3702	1000	7110	01000	0000	2022						
	Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	4299		07/01/2021/Load 2021-22 Board-Approved Original Bu					195.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5473	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	3.36		
10/08/2021	GL_JOURNAL	PRM0472330	2986	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	15.83		
10/15/2021	GL_JOURNAL	ENP0472814	40232	PYE	10/15/2021/GL Encumbrance Process/143606 ;RM05 for					0.00	0.00	127.09	0.00		
Number of Transactions 4									Totals	48.72	195.00	0.00	127.09	19.19	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0031	60101	00	3995	1000	7110	01000	0000	2022						
	Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	4300		07/01/2021/Load 2021-22 Board-Approved Original Bu					109.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39929	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.06		
10/15/2021	GL_JOURNAL	ENP0472814	44536	PYE	10/15/2021/GL Encumbrance Process/143606 ;LIFE for					0.00	0.00	57.94	0.00		
Number of Transactions 3									Totals	45.00	109.00	0.00	57.94	6.06	
Number of Transactions 41									Account	Totals 3000s	25,082.65	61,517.00	0.00	31,636.65	4,797.70
	<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>						
	0031	60101	00	4301	1000	1110	01000	0000	2022						
	Resource 60101 - After School Education Safety Account 4301 - Supplies														
10/08/2021	GL_BD_JRNL	0000472383	3		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1865	SCHOOL HEA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	139.13		
10/08/2021	GL_JOURNAL	PCD0472369	1866	OFFICE DEP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	218.07		

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
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 10/17/2021
Run Time 20:01:00

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						
0031	60101	00	4301	1000	1110	01000	0000	2022						
Resource 60101 - After School Education Safety Account 4301 - Supplies														
Number of Transactions 3									Totals	-357.20	0.00	0.00	0.00	357.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	60101	00	4301	1000	7110	01000	0000	2022						
Resource 60101 - After School Education Safety Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	194						250.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	174						-250.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	194						1,001.00	0.00	0.00	0.00	0.00	
08/24/2021	REQ_PREENC	REQ469729	1						0.00	5.19	0.00	0.00	0.00	
08/24/2021	REQ_PREENC	REQ469729	2						0.00	48.60	0.00	0.00	0.00	
08/24/2021	REQ_PREENC	REQ469729	3						0.00	129.50	0.00	0.00	0.00	
08/24/2021	REQ_PREENC	REQ469729	4						0.00	64.75	0.00	0.00	0.00	
08/24/2021	REQ_PREENC	REQ469729	5						0.00	89.40	0.00	0.00	0.00	
08/24/2021	REQ_PREENC	REQ469729	6						0.00	72.14	0.00	0.00	0.00	
08/24/2021	REQ_PREENC	REQ469729	7						0.00	77.98	0.00	0.00	0.00	
08/24/2021	REQ_PREENC	REQ469729	8						0.00	29.44	0.00	0.00	0.00	
08/24/2021	REQ_PREENC	REQ469729	9						0.00	15.59	0.00	0.00	0.00	
09/03/2021	REQ_PREENC	REQ470528	1						0.00	519.80	0.00	0.00	0.00	
09/03/2021	REQ_PREENC	REQ470528	2						0.00	53.55	0.00	0.00	0.00	
09/03/2021	REQ_PREENC	REQ470528	3						0.00	12.68	0.00	0.00	0.00	
09/03/2021	REQ_PREENC	REQ470528	4						0.00	15.20	0.00	0.00	0.00	
09/03/2021	REQ_PREENC	REQ470528	5						0.00	10.39	0.00	0.00	0.00	
09/03/2021	REQ_PREENC	REQ470528	6						0.00	10.39	0.00	0.00	0.00	
09/03/2021	REQ_PREENC	REQ470528	7						0.00	17.35	0.00	0.00	0.00	
09/03/2021	REQ_PREENC	REQ470528	8						0.00	12.60	0.00	0.00	0.00	
09/13/2021	PO_POENC	0000386995	1	RREQ469729	SCHOOL SPECIAL/EID:0000920::ERASER PINK BLOCK SMAL				0.00	0.00	5.59	0.00	0.00	
09/13/2021	PO_POENC	0000386995	1	RREQ469729	SCHOOL SPECIAL/EID:0000920::ERASER PINK BLOCK SMAL				0.00	-5.19	0.00	0.00	0.00	
09/13/2021	PO_POENC	0000386995	2	RREQ469729	SCHOOL SPECIAL/EID:0000920::GLUE STICK ELMERS .24				0.00	0.00	52.37	0.00	0.00	
09/13/2021	PO_POENC	0000386995	2	RREQ469729	SCHOOL SPECIAL/EID:0000920::GLUE STICK ELMERS .24				0.00	-48.60	0.00	0.00	0.00	
09/13/2021	PO_POENC	0000386995	3	RREQ469729	SCHOOL SPECIAL/EID:0000920::MARKERS PRANG CLASSIC				0.00	0.00	139.54	0.00	0.00	
09/13/2021	PO_POENC	0000386995	3	RREQ469729	SCHOOL SPECIAL/EID:0000920::MARKERS PRANG CLASSIC				0.00	-129.50	0.00	0.00	0.00	
09/13/2021	PO_POENC	0000386995	4	RREQ469729	SCHOOL SPECIAL/EID:0000920::MARKER WASH BROAD SET				0.00	0.00	69.77	0.00	0.00	
09/13/2021	PO_POENC	0000386995	4	RREQ469729	SCHOOL SPECIAL/EID:0000920::MARKER WASH BROAD SET				0.00	-64.75	0.00	0.00	0.00	
09/13/2021	PO_POENC	0000386995	5	RREQ469729	SCHOOL SPECIAL/EID:0000920::SCISSORS FISKARS KIDS				0.00	0.00	96.33	0.00	0.00	
09/13/2021	PO_POENC	0000386995	5	RREQ469729	SCHOOL SPECIAL/EID:0000920::SCISSORS FISKARS KIDS				0.00	-89.40	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 10/17/2021
Run Time 20:01:00

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			
0031	60101	00	4301	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
09/13/2021	PO_POENC	0000386995	6	RREQ469729	SCHOOL SPECIAL/EID:0000920::	DRY ERASE BOARD TWO SI	0.00		0.00	77.73	0.00
09/13/2021	PO_POENC	0000386995	6	RREQ469729	SCHOOL SPECIAL/EID:0000920::	DRY ERASE BOARD TWO SI	0.00		-72.14	0.00	0.00
09/13/2021	PO_POENC	0000386995	7	RREQ469729	SCHOOL SPECIAL/EID:0000920::	MARKERS SMALL W/ERASER	0.00		0.00	84.02	0.00
09/13/2021	PO_POENC	0000386995	7	RREQ469729	SCHOOL SPECIAL/EID:0000920::	MARKERS SMALL W/ERASER	0.00		-77.98	0.00	0.00
09/13/2021	PO_POENC	0000386995	8	RREQ469729	SCHOOL SPECIAL/EID:0000920::	ZIPLOC STORAGE BAG SAN	0.00		0.00	31.72	0.00
09/13/2021	PO_POENC	0000386995	8	RREQ469729	SCHOOL SPECIAL/EID:0000920::	ZIPLOC STORAGE BAG SAN	0.00		-29.44	0.00	0.00
09/13/2021	PO_POENC	0000386995	9	RREQ469729	SCHOOL SPECIAL/EID:0000920::	SHARPENER MAPED VERTIC	0.00		0.00	16.80	0.00
09/13/2021	PO_POENC	0000386995	9	RREQ469729	SCHOOL SPECIAL/EID:0000920::	SHARPENER MAPED VERTIC	0.00		-15.59	0.00	0.00
09/13/2021	PO_POENC	0000386996	1	RREQ470528	SCHOOL SPECIAL/EID:0000920::	LABEL NAME BADGE 2.33X	0.00		0.00	560.08	0.00
09/13/2021	PO_POENC	0000386996	1	RREQ470528	SCHOOL SPECIAL/EID:0000920::	LABEL NAME BADGE 2.33X	0.00		-519.80	0.00	0.00
09/13/2021	PO_POENC	0000386996	2	RREQ470528	SCHOOL SPECIAL/EID:0000920::	OINTMENT ANTIBIOTIC NE	0.00		0.00	57.70	0.00
09/13/2021	PO_POENC	0000386996	2	RREQ470528	SCHOOL SPECIAL/EID:0000920::	OINTMENT ANTIBIOTIC NE	0.00		-53.55	0.00	0.00
09/13/2021	PO_POENC	0000386996	3	RREQ470528	SCHOOL SPECIAL/EID:0000920::	GAME CHARADES FOR KIDS	0.00		0.00	13.66	0.00
09/13/2021	PO_POENC	0000386996	3	RREQ470528	SCHOOL SPECIAL/EID:0000920::	GAME CHARADES FOR KIDS	0.00		-12.68	0.00	0.00
09/13/2021	PO_POENC	0000386996	4	RREQ470528	SCHOOL SPECIAL/EID:0000920::	GAMES CLASSIC CARD GAM	0.00		0.00	16.38	0.00
09/13/2021	PO_POENC	0000386996	4	RREQ470528	SCHOOL SPECIAL/EID:0000920::	GAMES CLASSIC CARD GAM	0.00		-15.20	0.00	0.00
09/13/2021	PO_POENC	0000386996	5	RREQ470528	SCHOOL SPECIAL/EID:0000920::	GAME CANDY LAND	0.00		0.00	11.20	0.00
09/13/2021	PO_POENC	0000386996	5	RREQ470528	SCHOOL SPECIAL/EID:0000920::	GAME CANDY LAND	0.00		-10.39	0.00	0.00
09/13/2021	PO_POENC	0000386996	6	RREQ470528	SCHOOL SPECIAL/EID:0000920::	GAME CHUTES AND LADDER	0.00		0.00	11.20	0.00
09/13/2021	PO_POENC	0000386996	6	RREQ470528	SCHOOL SPECIAL/EID:0000920::	GAME CHUTES AND LADDER	0.00		-10.39	0.00	0.00
09/13/2021	PO_POENC	0000386996	7	RREQ470528	SCHOOL SPECIAL/EID:0000920::	PACON ECO-PUZZLE	0.00		0.00	18.69	0.00
09/13/2021	PO_POENC	0000386996	7	RREQ470528	SCHOOL SPECIAL/EID:0000920::	PACON ECO-PUZZLE	0.00		-17.35	0.00	0.00
09/13/2021	PO_POENC	0000386996	8	RREQ470528	SCHOOL SPECIAL/EID:0000920::	SAFARI FLOOR PUZZLE	0.00		0.00	13.58	0.00
09/13/2021	PO_POENC	0000386996	8	RREQ470528	SCHOOL SPECIAL/EID:0000920::	SAFARI FLOOR PUZZLE	0.00		-12.60	0.00	0.00
09/28/2021	GL_BD_JRNL	0000471873	1		09/28/2021/Transfer of appropriations within multi		-200.00		0.00	0.00	0.00
10/06/2021	AP_VOUCHER	01205242	1	P0000386996	SCHOOL SPECIAL/EID:0000920::	LABEL NAME BADGE	0.00		0.00	0.00	560.08
10/06/2021	AP_VOUCHER	01205242	1	P0000386996	SCHOOL SPECIAL/EID:0000920::	LABEL NAME BADGE	0.00		0.00	-560.08	0.00
10/06/2021	AP_VOUCHER	01205242	2	P0000386996	SCHOOL SPECIAL/EID:0000920::	SAFARI FLOOR PUZZ	0.00		0.00	0.00	13.58
10/06/2021	AP_VOUCHER	01205242	2	P0000386996	SCHOOL SPECIAL/EID:0000920::	SAFARI FLOOR PUZZ	0.00		0.00	-13.58	0.00
10/06/2021	AP_VOUCHER	01205242	3	P0000386996	SCHOOL SPECIAL/EID:0000920::	GAME CHARADES FOR	0.00		0.00	0.00	13.66
10/06/2021	AP_VOUCHER	01205242	3	P0000386996	SCHOOL SPECIAL/EID:0000920::	GAME CHARADES FOR	0.00		0.00	-13.66	0.00
10/06/2021	AP_VOUCHER	01205242	4	P0000386996	SCHOOL SPECIAL/EID:0000920::	GAMES CLASSIC CAR	0.00		0.00	0.00	16.38
10/06/2021	AP_VOUCHER	01205242	4	P0000386996	SCHOOL SPECIAL/EID:0000920::	GAMES CLASSIC CAR	0.00		0.00	-16.38	0.00
10/06/2021	AP_VOUCHER	01205242	5	P0000386996	SCHOOL SPECIAL/EID:0000920::	GAME CANDY LAND	0.00		0.00	0.00	11.20
10/06/2021	AP_VOUCHER	01205242	5	P0000386996	SCHOOL SPECIAL/EID:0000920::	GAME CANDY LAND	0.00		0.00	-11.20	0.00
10/06/2021	AP_VOUCHER	01205242	6	P0000386996	SCHOOL SPECIAL/EID:0000920::	GAME CHUTES AND L	0.00		0.00	0.00	11.20
10/06/2021	AP_VOUCHER	01205242	6	P0000386996	SCHOOL SPECIAL/EID:0000920::	GAME CHUTES AND L	0.00		0.00	-11.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
 Run Date 10/17/2021
 Run Time 20:01:00

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>					
		0031	60101	00	4301	1000 7110 01000	0000	2022					
		Resource 60101 - After School Education Safety Account 4301 - Supplies											
	10/06/2021	AP_VOUCHER	01205242	7	P0000386996	SCHOOL SPECIAL/EID:0000920::PACON ECO-PUZZLE			0.00	0.00	18.69		
	10/06/2021	AP_VOUCHER	01205242	7	P0000386996	SCHOOL SPECIAL/EID:0000920::PACON ECO-PUZZLE			0.00	0.00	-18.69		
	Number of Transactions 69						Totals	-475.36	801.00	0.00	631.57	644.79	
		<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>					
		0031	60101	00	4301	2100 7110 01000	0000	2022					
		Resource 60101 - After School Education Safety Account 4301 - Supplies											
	09/28/2021	GL_BD_JRNL	0000471873	2		09/28/2021/Transfer of appropriations within multi			200.00	0.00	0.00		
	Number of Transactions 1						Totals	200.00	200.00	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>					
		0031	60101	00	4491	1000 7110 01000	0000	2022					
		Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized											
	05/28/2021	GL_BD_JRNL	PRE0465180	195		07/01/2021/Load 2022 Preliminary 25% Budget for ac			250.00	0.00	0.00		
	06/23/2021	GL_BD_JRNL	PRE0466494	175		07/01/2021/Remove 2022 Preliminary 25% Budget for			-250.00	0.00	0.00		
	06/23/2021	GL_BD_JRNL	ORG0466514	195		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,000.00	0.00	0.00		
	07/08/2021	GL_BD_JRNL	0000467149	1		07/08/2021/Transfer of appropriations for Birney E			-500.00	0.00	0.00		
	Number of Transactions 4						Totals	500.00	500.00	0.00	0.00	0.00	
	Number of Transactions 77						Account	Totals 4000s	-132.56	1,501.00	0.00	631.57	1,001.99
		<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>					
		0031	60101	00	5100	1000 7110 01000	0000	2022					
		Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
	07/21/2021	GL_JOURNAL	ACR0468034	172	SAY06-21-2	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S			0.00	0.00	0.00	-9,470.36	
	07/22/2021	GL_BD_JRNL	0000468162	1		07/01/2021/Open zero dollar budget string/			0.00	0.00	0.00	0.00	
	07/23/2021	GL_JOURNAL	0000468283	16	No Jrnl Ref	07/01/2021/Accrual Reversal corrections for 60101			0.00	0.00	0.00	5,997.60	
	Number of Transactions 3						Totals	3,472.76	0.00	0.00	0.00	-3,472.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 10/17/2021
Run Time 20:01:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	60101	00	5917		2100 7110 01000 0000	2022				
Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones										
07/08/2021	GL_BD_JRNL	0000467149	2		07/08/2021/Transfer of appropriations for Birney E		500.00	0.00	0.00	
07/13/2021	PO_POENC	0000378709	1	No REQ.	AT&T-002/Term PO for cellphone service for Kelly T		0.00	0.00	46.73	
08/23/2021	REQ_PREENC	REQ469562	1		AT&T/118387/Term PO for cellphone service for Kell		0.00	600.00	0.00	
08/26/2021	PO_POENC	0000386191	1	RREQ469562	AT&T-002/Term PO for cellphone service for Kelly T		0.00	0.00	600.00	
08/26/2021	PO_POENC	0000386191	1	RREQ469562	AT&T-002/Term PO for cellphone service for Kelly T		0.00	-600.00	0.00	
Number of Transactions 5						Totals	-146.73	500.00	0.00	646.73

Number of Transactions 8 Account Totals 5000s 3,326.03 500.00 0.00 646.73 -3,472.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	60101	21	4301	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
08/25/2021	GL_BD_JRNL	0000470436	1		08/25/2021/Open zero dollar budget strings while a		0.00	0.00	0.00	
09/23/2021	GL_BD_JRNL	0000471681	8		09/23/2021/Transfer of appropriations within 60101		26,936.00	0.00	0.00	
Number of Transactions 2						Totals	26,936.00	26,936.00	0.00	0.00

Number of Transactions 2 Account Totals 4000s 26,936.00 26,936.00 0.00 0.00 0.00

Number of Transactions 139 Resource Totals 60101 91,577.14 184,210.00 0.00 79,985.89 12,646.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	65000	00	4301	1110	5770	01000	4262	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	196		07/01/2021/Load 2022 Preliminary 25% Budget for ac		60.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	176		07/01/2021/Remove 2022 Preliminary 25% Budget for		-60.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	196		07/01/2021/Load 2021-22 Board-Approved Original Bu		240.00	0.00	0.00	
Number of Transactions 3						Totals	240.00	240.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 10/17/2021
Run Time 20:01:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Account	Totals 4000s	240.00	240.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	240.00	240.00	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>				
0031	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	347		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	348		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	349		07/01/2021/Load 2021-22 Board-Approved Original Bu		34,054.00		0.00	0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	48	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		3,212.63
08/26/2021	GL_JOURNAL	PAY0470429	50	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		2,512.63
09/30/2021	GL_JOURNAL	PAY0471927	56	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		22,184.80
10/15/2021	GL_JOURNAL	ENP0472814	821	PYE	10/15/2021/GL Encumbrance Process/163527 ;Salary f		0.00		0.00	118,018.23		0.00
Number of Transactions 7						Totals	58,395.71	204,324.00	0.00	118,018.23		27,910.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	00	1162	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/07/2021	GL_BD_JRNL	0000472316	58		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00		0.00
10/07/2021	GL_JOURNAL	PAY0472314	162	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00		346.72
Number of Transactions 2						Totals	-346.72	0.00	0.00	0.00		346.72
Number of Transactions 9						Account	Totals 1000s	58,048.99	204,324.00	0.00	118,018.23	28,256.78
<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>				
0031	65003	00	2101	1130	5770	01000	4260	2022				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	254		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		0.00	0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	2054	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		241.79
09/30/2021	GL_JOURNAL	PAY0471927	3485	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		1,906.51
10/15/2021	GL_JOURNAL	ENP0472814	2579	PYE	10/15/2021/GL Encumbrance Process/138639 ;Salary f		0.00		0.00	17,158.61		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 123
Run Date 10/17/2021
Run Time 20:01:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	65003	00	2101	1130	5770	01000	4260	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
Number of Transactions 4							Totals	-1,076.91	18,230.00	0.00	17,158.61	2,148.30	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	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	253						27,571.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu													
08/26/2021	GL_JOURNAL	PAY0470429	2726	PAYROLL	08/31/2021/21-08-31AL	5770	4262	2022	0.00	0.00	0.00	398.51	
08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll													
09/30/2021	GL_JOURNAL	PAY0471927	4188	PAYROLL	09/30/2021/21-09-30AL	5770	4262	2022	0.00	0.00	0.00	4,681.15	
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll													
10/15/2021	GL_JOURNAL	ENP0472814	3153	PYE	10/15/2021/GL Encumbrance Process/122897 ;Salary f				0.00	0.00	26,939.18	0.00	
Number of Transactions 4							Totals	-4,447.84	27,571.00	0.00	26,939.18	5,079.66	
<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>					
0031	65003	00	2151	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
09/09/2021	GL_BD_JRNL	0000470955	513						0.00	0.00	0.00	0.00	
08/31/2021/Open zero dollar strings/													
09/09/2021	GL_JOURNAL	PAY0470939	600	PAYROLL	08/31/2021/21-09-10SP	5770	4262	2022	0.00	0.00	0.00	173.50	
08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll													
09/30/2021	GL_JOURNAL	PAY0471927	4349	PAYROLL	09/30/2021/21-09-30AL	5770	4262	2022	0.00	0.00	0.00	1,132.40	
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll													
10/07/2021	GL_JOURNAL	PAY0472314	1226	PAYROLL	09/30/2021/21-10-08SP	5770	4262	2022	0.00	0.00	0.00	1,436.40	
09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll													
Number of Transactions 4							Totals	-2,742.30	0.00	0.00	0.00	2,742.30	
Number of Transactions 12							Account	Totals 2000s	-8,267.05	45,801.00	0.00	44,097.79	9,970.26
<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>					
0031	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	4301						32,528.00	0.00	0.00	0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu													
07/29/2021	GL_JOURNAL	PAY0468710	4150	PAYROLL	07/31/2021/21-07-30AL	5770	4262	2022	0.00	0.00	0.00	538.19	
07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll													
08/26/2021	GL_JOURNAL	PAY0470429	5228	PAYROLL	08/31/2021/21-08-31AL	5770	4262	2022	0.00	0.00	0.00	425.14	
08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll													
09/30/2021	GL_JOURNAL	PAY0471927	7804	PAYROLL	09/30/2021/21-09-30AL	5770	4262	2022	0.00	0.00	0.00	3,753.68	
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll													
10/07/2021	GL_JOURNAL	PAY0472314	2214	PAYROLL	09/30/2021/21-10-08SP	5770	4262	2022	0.00	0.00	0.00	58.66	
09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 10/17/2021
Run Time 20:01:00

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>		
		0031	65003	00	3101	1130	5770	01000	4262	2022		
		Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
	10/15/2021	GL_JOURNAL	ENP0472814	7151	PYE	10/15/2021/GL Encumbrance Process/163527 ;STRS for		0.00	0.00	19,968.69	0.00	
Number of Transactions 6							Totals	7,783.64	32,528.00	0.00	19,968.69	4,775.67
		<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>		
		0031	65003	00	3102	1130	5770	01000	4260	2022		
		Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions										
	08/25/2021	GL_BD_JRNL	0000470454	25		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	7048	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	40.91	
	09/30/2021	GL_JOURNAL	PAY0471927	10578	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	322.58	
Number of Transactions 3							Totals	-363.49	0.00	0.00	363.49	
		<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>		
		0031	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	4302		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	9355	PYE	10/15/2021/GL Encumbrance Process/138639 ;STRS for		0.00	0.00	2,903.24	0.00	
Number of Transactions 2							Totals	1,289.76	4,193.00	0.00	2,903.24	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0031	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	4303		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,341.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	7272	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	91.30	
	09/30/2021	GL_JOURNAL	PAY0471927	10870	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,072.45	
	10/15/2021	GL_JOURNAL	ENP0472814	9369	PYE	10/15/2021/GL Encumbrance Process/122897 ;PERS_A f		0.00	0.00	6,171.77	0.00	
Number of Transactions 4							Totals	-994.52	6,341.00	0.00	6,171.77	1,163.75
		<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>		
		0031	65003	00	3301	1130	5770	01000	4262	2022		
		Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 10/17/2021
Run Time 20:01:00

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>				
0031	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	4304		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,963.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7471	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9494	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13291	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3404	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	11720	PYE	10/15/2021/GL Encumbrance Process/163527 ;FMED for		0.00		1,711.26			
Number of Transactions 6							Totals	845.50	2,963.00	0.00	1,711.26	406.24
<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>				
0031	65003	00	3302	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/09/2021	GL_BD_JRNL	0000470955	514		08/31/2021/Open zero dollar strings/		0.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2531	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16412	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	4453	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
Number of Transactions 4							Totals	-209.78	0.00	0.00	0.00	209.78
<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>				
0031	65003	00	3302	1130	5770	01000	4260	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4305		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,395.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11478	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16414	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	13995	PYE	10/15/2021/GL Encumbrance Process/138639 ;FMED for		0.00		248.80			
Number of Transactions 4							Totals	1,115.05	1,395.00	0.00	248.80	31.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	4306		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,109.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11479	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 10/17/2021
Run Time 20:01:00

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>				
0031	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	16415	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	358.10
10/15/2021	GL_JOURNAL	ENP0472814	14009	PYE	10/15/2021/GL Encumbrance Process/122897 ;OASDI fo				0.00	0.00	2,060.85	0.00
Number of Transactions 4						Totals		-340.43	2,109.00	0.00	2,060.85	388.58

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	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	4307	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19533	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	23.04
10/15/2021	GL_JOURNAL	ENP0472814	16294	PYE	10/15/2021/GL Encumbrance Process/163527 ;VISION f				0.00	0.00	120.96	0.00
Number of Transactions 3						Totals		48.00	192.00	0.00	120.96	23.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	00	3431	1130	5770	01000	4260	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4308	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21555	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	18233	PYE	10/15/2021/GL Encumbrance Process/138639 ;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>				
0031	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4309	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21556	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	18245	PYE	10/15/2021/GL Encumbrance Process/122897 ;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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 10/17/2021
Run Time 20:01:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	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	4310		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	23556	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	218.88	
10/15/2021	GL_JOURNAL	ENP0472814	20512	PYE	10/15/2021/GL Encumbrance Process/163527 ;DENTAL f					0.00	0.00	1,058.40	0.00	
Number of Transactions 3									Totals	402.72	1,680.00	0.00	1,058.40	218.88
	<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>					
	0031	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	4311		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25577	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	22449	PYE	10/15/2021/GL Encumbrance Process/138639 ;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>					
	0031	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	4312		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25578	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	22461	PYE	10/15/2021/GL Encumbrance Process/122897 ;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>					
	0031	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	4313		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	27573	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,964.56	
10/15/2021	GL_JOURNAL	ENP0472814	24714	PYE	10/15/2021/GL Encumbrance Process/163527 ;MEDICA f					0.00	0.00	23,273.46	0.00	
Number of Transactions 3									Totals	9,703.98	36,942.00	0.00	23,273.46	3,964.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	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	4314						18,471.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29584	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26649	PYE					0.00	16,623.90			

Number of Transactions 3							Totals		-519.30	18,471.00	0.00	16,623.90	2,366.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	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	4315						18,471.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29585	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26661	PYE					0.00	16,623.90			

Number of Transactions 3							Totals		-1,241.70	18,471.00	0.00	16,623.90	3,088.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	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	4316						103.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10922	PAYROLL					0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	13959	PAYROLL					0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31627	PAYROLL					0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5393	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29005	PYE					0.00	590.09			

Number of Transactions 6							Totals		-700.65	103.00	0.00	590.09	213.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	65003	00	3502	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
09/09/2021	GL_BD_JRNL	0000470955	515						0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3702	PAYROLL					0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34756	PAYROLL					0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6444	PAYROLL					0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 10/17/2021
Run Time 20:01:00

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>				
0031	65003	00	3502	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 4							Totals	-14.41	0.00	0.00	0.00	14.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	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	4317	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	15951	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.12		
09/30/2021	GL_JOURNAL	PAY0471927	34758	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16.09		
10/15/2021	GL_JOURNAL	ENP0472814	31281	PYE	10/15/2021/GL Encumbrance Process/138639 ;UNEMP fo		0.00	0.00	85.79	0.00		
Number of Transactions 4							Totals	-93.00	9.00	0.00	85.79	16.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	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	4318	07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	15952	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.20		
09/30/2021	GL_JOURNAL	PAY0471927	34759	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	34.17		
10/15/2021	GL_JOURNAL	ENP0472814	31295	PYE	10/15/2021/GL Encumbrance Process/122897 ;UNEMP fo		0.00	0.00	134.70	0.00		
Number of Transactions 4							Totals	-155.07	14.00	0.00	134.70	34.37
<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>				
0031	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	4319	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,884.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	128	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	88.67		
09/09/2021	GL_JOURNAL	PWC0470959	115	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	69.35		
10/08/2021	GL_JOURNAL	PWC0472326	211	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	9.57		
10/08/2021	GL_JOURNAL	PWC0472326	212	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	612.30		
10/15/2021	GL_JOURNAL	ENP0472814	33658	PYE	10/15/2021/GL Encumbrance Process/163527 ;WKRCMP f		0.00	0.00	3,257.31	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 10/17/2021
Run Time 20:01:00

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>			
	0031	65003	00	3601	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
Number of Transactions 6							Totals	846.80	4,884.00	0.00	3,257.31	779.89
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	65003	00	3602	1110	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
09/09/2021	GL_BD_JRNL	0000470962	11		08/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2721	No Jrnl Ref	08/31/2021/	Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	4.79	
10/08/2021	GL_JOURNAL	PWC0472326	4840	No Jrnl Ref	09/30/2021/	Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	31.25	
10/08/2021	GL_JOURNAL	PWC0472326	4841	No Jrnl Ref	09/30/2021/	Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	39.64	
Number of Transactions 4							Totals	-75.68	0.00	0.00	75.68	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	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	4320		07/01/2021/	Load 2021-22 Board-Approved Original Bu		436.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2722	No Jrnl Ref	08/31/2021/	Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	6.67	
10/08/2021	GL_JOURNAL	PWC0472326	4842	No Jrnl Ref	09/30/2021/	Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	52.62	
10/15/2021	GL_JOURNAL	ENP0472814	35934	PYE	10/15/2021/	GL Encumbrance Process/138639 ;WKRCMP f		0.00	0.00	473.58	0.00	
Number of Transactions 4							Totals	-96.87	436.00	0.00	473.58	59.29
	<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>			
	0031	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	4321		07/01/2021/	Load 2021-22 Board-Approved Original Bu		659.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2723	No Jrnl Ref	08/31/2021/	Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.00	
10/08/2021	GL_JOURNAL	PWC0472326	4843	No Jrnl Ref	09/30/2021/	Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	129.20	
10/15/2021	GL_JOURNAL	ENP0472814	35948	PYE	10/15/2021/	GL Encumbrance Process/122897 ;WKRCMP f		0.00	0.00	743.52	0.00	
Number of Transactions 4							Totals	-224.72	659.00	0.00	743.52	140.20

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

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	
0031	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	4322		07/01/2021/Load 2021-22 Board-Approved Original Bu		276.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1849	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	4.34	
09/09/2021	GL_JOURNAL	PRM0470958	3613	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	3.39	
10/08/2021	GL_JOURNAL	PRM0472330	9250	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	29.95	
10/15/2021	GL_JOURNAL	ENP0472814	38311	PYE	10/15/2021/GL Encumbrance Process/163527 ;RM01 for		0.00	0.00	159.33	
Number of Transactions 5						Totals	78.99	276.00	0.00	159.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	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	4323		07/01/2021/Load 2021-22 Board-Approved Original Bu		49.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5474	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.65	
10/08/2021	GL_JOURNAL	PRM0472330	2987	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	5.15	
10/15/2021	GL_JOURNAL	ENP0472814	40453	PYE	10/15/2021/GL Encumbrance Process/138639 ;RM05 for		0.00	0.00	46.33	
Number of Transactions 4						Totals	-3.13	49.00	0.00	46.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	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	4324		07/01/2021/Load 2021-22 Board-Approved Original Bu		74.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5475	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	1.08	
10/08/2021	GL_JOURNAL	PRM0472330	2988	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	12.64	
10/15/2021	GL_JOURNAL	ENP0472814	40467	PYE	10/15/2021/GL Encumbrance Process/122897 ;RM05 for		0.00	0.00	72.74	
Number of Transactions 4						Totals	-12.46	74.00	0.00	72.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	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	4325		07/01/2021/Load 2021-22 Board-Approved Original Bu		307.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37886	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	35.18
10/15/2021	GL_JOURNAL	ENP0472814	42719	PYE	10/15/2021/GL Encumbrance Process/163527 ;LIFE for		0.00	0.00	177.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 10/17/2021
Run Time 20:01:00

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>				
0031	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
Number of Transactions 3						Totals	94.80	307.00	0.00	177.02	35.18	
<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>				
0031	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	4326	07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39927	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.69		
10/15/2021	GL_JOURNAL	ENP0472814	44749	PYE 10/15/2021/GL Encumbrance Process/138639 ;LIFE for			0.00	0.00	25.74	0.00		
Number of Transactions 3						Totals	-1.43	27.00	0.00	25.74	2.69	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	4327	07/01/2021/Load 2021-22 Board-Approved Original Bu			41.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39928	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.23		
10/15/2021	GL_JOURNAL	ENP0472814	44763	PYE 10/15/2021/GL Encumbrance Process/122897 ;LIFE for			0.00	0.00	40.41	0.00		
Number of Transactions 3						Totals	-3.64	41.00	0.00	40.41	4.23	
Number of Transactions 118						Account	Totals 3000s	17,144.56	134,036.00	0.00	98,256.59	18,634.85
Number of Transactions 139						Resource	Totals 65003	66,926.50	384,161.00	0.00	260,372.61	56,861.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	74220	00	1107	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher												
08/30/2021	GL_BD_JRNL	0000470624	794	08/30/2021/Transfer appropriation from In-Person I			90,666.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	54	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,383.95		
10/15/2021	GL_JOURNAL	ENP0472814	1017	PYE 10/15/2021/GL Encumbrance Process/166491 ;Salary f			0.00	0.00	75,434.27	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
 Run Date 10/17/2021
 Run Time 20:01:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	74220	00	1107	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher										

Number of Transactions 3 Totals 9,847.78 90,666.00 0.00 75,434.27 5,383.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	74220	00	1210	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor											
08/16/2021	GL_BD_JRNL	0000469924	425	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2186	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,180.65
10/15/2021	GL_JOURNAL	ENP0472814	1671	PYE	10/15/2021/GL Encumbrance Process/128590 ;Salary f			0.00	0.00	14,590.68	0.00

Number of Transactions 3 Totals -15,771.33 0.00 0.00 14,590.68 1,180.65

Number of Transactions 6 Account Totals 1000s -5,923.55 90,666.00 0.00 90,024.95 6,564.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	74220	00	3101	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
08/30/2021	GL_BD_JRNL	0000470624	708	08/30/2021/Transfer appropriation from In-Person I				14,434.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7802	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	910.96
10/15/2021	GL_JOURNAL	ENP0472814	7374	PYE	10/15/2021/GL Encumbrance Process/166491 ;STRS for			0.00	0.00	12,763.48	0.00

Number of Transactions 3 Totals 759.56 14,434.00 0.00 12,763.48 910.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	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	426	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7797	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	199.76
10/15/2021	GL_JOURNAL	ENP0472814	7464	PYE	10/15/2021/GL Encumbrance Process/128590 ;STRS for			0.00	0.00	2,468.74	0.00

Number of Transactions 3 Totals -2,668.50 0.00 0.00 2,468.74 199.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	74220	00	3301	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/30/2021	GL_BD_JRNL	0000470624	622		08/30/2021/Transfer appropriation from In-Person I		1,315.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13289	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	78.07		
10/15/2021	GL_JOURNAL	ENP0472814	11943	PYE	10/15/2021/GL Encumbrance Process/166491 ;FMED for		0.00		0.00	1,093.80		
Number of Transactions 3							Totals	143.13	1,315.00	0.00	1,093.80	78.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	427		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13283	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	17.12		
10/15/2021	GL_JOURNAL	ENP0472814	12033	PYE	10/15/2021/GL Encumbrance Process/128590 ;FMED for		0.00		0.00	211.56		
Number of Transactions 3							Totals	-228.68	0.00	0.00	211.56	17.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	74220	00	3421	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/30/2021	GL_BD_JRNL	0000470624	536		08/30/2021/Transfer appropriation from In-Person I		96.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19531	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	16516	PYE	10/15/2021/GL Encumbrance Process/166491 ;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				
0031	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/16/2021	GL_BD_JRNL	0000469924	428		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16589	PYE	10/15/2021/GL Encumbrance Process/128590 ;VISION f		0.00		0.00	25.92		
Number of Transactions 2							Totals	-25.92	0.00	0.00	25.92	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 135
Run Date 10/17/2021
Run Time 20:01:00

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				
0031	74220	00	3441	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	450		08/30/2021/Transfer appropriation from In-Person I		840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23554	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20733	PYE	10/15/2021/GL Encumbrance Process/166491 ;DENTAL f		0.00		756.00			
Number of Transactions 3							Totals	41.28	840.00	0.00	756.00	42.72
0031	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	429		08/01/2021/Open zero dollar strings/		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20806	PYE	10/15/2021/GL Encumbrance Process/128590 ;DENTAL f		0.00		226.80			
Number of Transactions 2							Totals	-226.80	0.00	0.00	226.80	0.00
0031	74220	00	3461	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	364		08/30/2021/Transfer appropriation from In-Person I		18,471.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27571	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24935	PYE	10/15/2021/GL Encumbrance Process/166491 ;MEDICA f		0.00		16,623.90			
Number of Transactions 3							Totals	1,040.70	18,471.00	0.00	16,623.90	806.40
0031	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	430		08/01/2021/Open zero dollar strings/		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25007	PYE	10/15/2021/GL Encumbrance Process/128590 ;MEDICA f		0.00		4,987.17			
Number of Transactions 2							Totals	-4,987.17	0.00	0.00	4,987.17	0.00
0031	74220	00	3501	1000	1110	01000	0000	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 10/17/2021
Run Time 20:01:00

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	74220	00	3501	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif													
08/30/2021	GL_BD_JRNL	0000470624	278		08/30/2021/Transfer appropriation from In-Person I					45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31625	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	26.92	
10/15/2021	GL_JOURNAL	ENP0472814	29229	PYE	10/15/2021/GL Encumbrance Process/166491 ;UNEMP fo					0.00	0.00	377.17	0.00	
Number of Transactions 3								Totals		-359.09	45.00	0.00	377.17	26.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	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	431		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31619	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.90	
10/15/2021	GL_JOURNAL	ENP0472814	29319	PYE	10/15/2021/GL Encumbrance Process/128590 ;UNEMP fo					0.00	0.00	72.95	0.00	
Number of Transactions 3								Totals		-78.85	0.00	0.00	72.95	5.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	74220	00	3601	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														
08/30/2021	GL_BD_JRNL	0000470624	192		08/30/2021/Transfer appropriation from In-Person I					2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	213	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	148.60	
10/15/2021	GL_JOURNAL	ENP0472814	33882	PYE	10/15/2021/GL Encumbrance Process/166491 ;WKRCMP f					0.00	0.00	2,081.99	0.00	
Number of Transactions 3								Totals		-63.59	2,167.00	0.00	2,081.99	148.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	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	432		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	214	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	32.59	
10/15/2021	GL_JOURNAL	ENP0472814	33972	PYE	10/15/2021/GL Encumbrance Process/128590 ;WKRCMP f					0.00	0.00	402.70	0.00	
Number of Transactions 3								Totals		-435.29	0.00	0.00	402.70	32.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0031	74220	00	3701	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/30/2021	GL_BD_JRNL	0000470624	106		08/30/2021/Transfer appropriation from In-Person I			122.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9251	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	7.27		
10/15/2021	GL_JOURNAL	ENP0472814	38535	PYE	10/15/2021/GL Encumbrance Process/166491 ;RM01 for			0.00	0.00	101.84		
Number of Transactions 3							Totals	12.89	122.00	0.00	101.84	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>				
0031	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/16/2021	GL_BD_JRNL	0000469924	433		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9252	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	1.59		
10/15/2021	GL_JOURNAL	ENP0472814	38625	PYE	10/15/2021/GL Encumbrance Process/128590 ;RM01 for			0.00	0.00	19.70		
Number of Transactions 3							Totals	-21.29	0.00	0.00	19.70	1.59

<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>				
0031	74220	00	3985	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/30/2021	GL_BD_JRNL	0000470624	20		08/30/2021/Transfer appropriation from In-Person I			136.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37884	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	8.08		
10/15/2021	GL_JOURNAL	ENP0472814	42943	PYE	10/15/2021/GL Encumbrance Process/166491 ;LIFE for			0.00	0.00	113.15		
Number of Transactions 3							Totals	14.77	136.00	0.00	113.15	8.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	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	434		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43033	PYE	10/15/2021/GL Encumbrance Process/128590 ;LIFE for			0.00	0.00	21.89		
Number of Transactions 2							Totals	-21.89	0.00	0.00	21.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 10/17/2021
Run Time 20:01:00

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

Number of Transactions	50	Account	Totals	3000s		-7,104.74	37,626.00	0.00	42,435.16	2,295.58

Number of Transactions	56	Resource	Totals	74220		-13,028.29	128,292.00	0.00	132,460.11	8,860.18

<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>		
0031	92502	00	2201	8100	0000	25000	8508	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian										
06/23/2021	GL_BD_JRNL	ORG0466498	255	07/01/2021/Load 2021-22 Board-Approved Original Bu			39,628.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	256	07/01/2021/Load 2021-22 Board-Approved Original Bu			41,301.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2504	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,800.18
08/02/2021	GL_JOURNAL	PAY0469046	23	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	596.32
08/26/2021	GL_JOURNAL	PAY0470429	2881	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,815.43
09/30/2021	GL_JOURNAL	PAY0471927	4724	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,246.60
10/15/2021	GL_JOURNAL	ENP0472814	3527	PYE	10/15/2021/GL Encumbrance Process/126399 ;Salary f		0.00	0.00	65,219.34	0.00

Number of Transactions	7		Totals			-5,748.87	80,929.00	0.00	65,219.34	21,458.53

Number of Transactions	7	Account	Totals	2000s		-5,748.87	80,929.00	0.00	65,219.34	21,458.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	92502	00	3202	8100	0000	25000	8508	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466510	77	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,614.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6218	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,557.92
08/26/2021	GL_JOURNAL	PAY0470429	7274	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,561.41
09/30/2021	GL_JOURNAL	PAY0471927	10872	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,660.20
10/15/2021	GL_JOURNAL	ENP0472814	9813	PYE	10/15/2021/GL Encumbrance Process/126399 ;PERS_A f		0.00	0.00	14,941.75	0.00

Number of Transactions	5		Totals			-1,107.28	18,614.00	0.00	14,941.75	4,779.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	92502	00	3302	8100	0000	25000	8508	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466510	78	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,192.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9480	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	520.22
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 10/17/2021
Run Time 20:01:00

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>		
	0031	92502	00	3302	8100	0000	25000	8508	2022		
	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										
08/02/2021	GL_JOURNAL	PAY0469046	989	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	45.62	
08/26/2021	GL_JOURNAL	PAY0470429	11481	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	521.37	
09/30/2021	GL_JOURNAL	PAY0471927	16417	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	554.44	
10/15/2021	GL_JOURNAL	ENP0472814	14454	PYE	10/15/2021/GL Encumbrance Process/126399 ;OASDI fo		0.00	0.00	4,989.28	0.00	
Number of Transactions 6						Totals	-438.93	6,192.00	0.00	4,989.28	1,641.65
	<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>		
	0031	92502	00	3431	8100	0000	25000	8508	2022		
	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466510	79		07/01/2021/Load 2021-22 Board-Approved Original Bu		172.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21558	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17.18	
10/15/2021	GL_JOURNAL	ENP0472814	18682	PYE	10/15/2021/GL Encumbrance Process/126399 ;VISION f		0.00	0.00	154.66	0.00	
Number of Transactions 3						Totals	0.16	172.00	0.00	154.66	17.18
	<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>		
	0031	92502	00	3451	8100	0000	25000	8508	2022		
	Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466510	80		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,504.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25580	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	163.24	
10/15/2021	GL_JOURNAL	ENP0472814	22898	PYE	10/15/2021/GL Encumbrance Process/126399 ;DENTAL f		0.00	0.00	1,353.24	0.00	
Number of Transactions 3						Totals	-12.48	1,504.00	0.00	1,353.24	163.24
	<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>		
	0031	92502	00	3471	8100	0000	25000	8508	2022		
	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466510	81		07/01/2021/Load 2021-22 Board-Approved Original Bu		33,063.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29587	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,626.23	
10/15/2021	GL_JOURNAL	ENP0472814	27096	PYE	10/15/2021/GL Encumbrance Process/126399 ;MEDICA f		0.00	0.00	29,756.78	0.00	
Number of Transactions 3						Totals	679.99	33,063.00	0.00	29,756.78	2,626.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 10/17/2021
Run Time 20:01:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	92502	00	3502	8100	0000	25000	8508	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	82		07/01/2021/Load 2021-22 Board-Approved Original Bu				41.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	12936	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	3.40
08/02/2021	GL_JOURNAL	PAY0469046	1838	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	0.30
08/26/2021	GL_JOURNAL	PAY0470429	15954	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	3.41
09/30/2021	GL_JOURNAL	PAY0471927	34761	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	98.52
10/15/2021	GL_JOURNAL	ENP0472814	31740	PYE	10/15/2021/GL Encumbrance Process/126399 ;UNEMP fo				0.00		0.00	326.10	0.00

Number of Transactions 6						Totals			-390.73	41.00	0.00	326.10	105.63
<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>					
0031	92502	00	3602	8100	0000	25000	8508	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466510	83		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,934.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2546	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	16.46
08/06/2021	GL_JOURNAL	PWC0469381	2547	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	187.68
09/09/2021	GL_JOURNAL	PWC0470959	2724	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	188.11
10/08/2021	GL_JOURNAL	PWC0472326	4844	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	200.01
10/15/2021	GL_JOURNAL	ENP0472814	36393	PYE	10/15/2021/GL Encumbrance Process/126399 ;WKRCMP f				0.00		0.00	1,800.06	0.00

Number of Transactions 6						Totals			-458.32	1,934.00	0.00	1,800.06	592.26
<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>					
0031	92502	00	3702	8100	0000	25000	8508	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	715		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3518	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	3519	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	5476	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	2989	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>					
0031	92502	00	3995	8100	0000	25000	8508	2022					
Resource 92502 - Custodial Personnel Fund 25 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

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

Page No. 141
 Run Date 10/17/2021
 Run Time 20:01:16

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							
0031	92502	00	3995	8100	0000	25000	8508	2022		Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd					
06/23/2021	GL_BD_JRNL	ORG0466510	84		07/01/2021/Load 2021-22 Board-Approved Original Bu					121.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39930	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	13.05	
10/15/2021	GL_JOURNAL	ENP0472814	45207	PYE	10/15/2021/GL Encumbrance Process/126399 ;LIFE for					0.00	0.00	97.83	0.00	0.00	
Number of Transactions 3					Totals					10.12	121.00	0.00	97.83	13.05	
Number of Transactions 40					Account	Totals 3000s					-1,717.47	61,641.00	0.00	53,419.70	9,938.77
Number of Transactions 47					Resource	Totals 92502					-7,466.34	142,570.00	0.00	118,639.04	31,397.30
Number of Transactions 2,078					Dept	Totals 0031					39,454.42	4,719,376.00	2,681.38	3,681,903.84	995,336.36
Number of Transactions 2,078					Report	Totals					39,454.42	4,719,376.00	2,681.38	3,681,903.84	995,336.36

End of Report