

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 = '0043' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0043	00000	00	1192	1000	1110 01000 0000					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/23/2021	GL_BD_JRNL	ORG0466495	437		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,252.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2016	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,040.16
10/07/2021	GL_JOURNAL	PAY0472314	771	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-866.80
Number of Transactions 3						Totals	1,078.64	1,252.00	0.00	173.36

Number of Transactions 3 Account Totals 1000s 1,078.64 1,252.00 0.00 0.00 173.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	00000	00	2951	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
06/23/2021	GL_BD_JRNL	ORG0466498	327		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00	0.00	0.00	0.00
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00

Number of Transactions 1 Account Totals 2000s 150.00 150.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	00000	00	3101	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	4943		07/01/2021/Load 2021-22 Board-Approved Original Bu		199.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7849	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	175.99
10/07/2021	GL_JOURNAL	PAY0472314	2226	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-146.66
Number of Transactions 3						Totals	169.67	199.00	0.00	29.33

Number of Transactions 3 Account Totals 2000s 169.67 199.00 0.00 0.00 29.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	00000	00	3202	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	4944		07/01/2021/Load 2021-22 Board-Approved Original Bu		35.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00000	00	3202	8300	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
Number of Transactions 1									Totals	35.00	35.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00000	00	3301	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	4945		07/01/2021/Load 2021-22 Board-Approved Original Bu					18.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13350	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	15.08	
10/07/2021	GL_JOURNAL	PAY0472314	3431	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	-12.57	
Number of Transactions 3									Totals	15.49	18.00	0.00	0.00	2.51
	<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>					
	0043	00000	00	3302	8300	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	4946		07/01/2021/Load 2021-22 Board-Approved Original Bu					11.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	11.00	11.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00000	00	3501	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	4947		07/01/2021/Load 2021-22 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31686	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.23	
10/07/2021	GL_JOURNAL	PAY0472314	5420	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	-4.33	
Number of Transactions 3									Totals	-0.90	1.00	0.00	0.00	1.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00000	00	3601	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	4948		07/01/2021/Load 2021-22 Board-Approved Original Bu					30.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	303	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	-23.92	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0043	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
10/08/2021	GL_JOURNAL	PWC0472326	304	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	28.71	
Number of Transactions 3						Totals	25.21	30.00	0.00	4.79	
0043	00000	00	3602	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	4949		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	
Number of Transactions 15						Account	Totals 3000s	259.47	298.00	0.00	38.53
0043	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	259		07/01/2021/Load 2022 Preliminary 25% Budget for ac		604.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	231		07/01/2021/Remove 2022 Preliminary 25% Budget for		-604.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	259		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,417.00	0.00	0.00	0.00	
07/01/2021	REQ_PREENC	REQ466961	1		Barcodes LLC/142446/Double Laminated Sheets Bar Co		0.00	228.00	0.00	0.00	
07/05/2021	PO_POENC	0000384447	1	RREQ466961	BARCODES-001/Double Laminated Sheets Bar Codes G00		0.00	0.00	245.67	0.00	
07/05/2021	PO_POENC	0000384447	1	RREQ466961	BARCODES-001/Double Laminated Sheets Bar Codes G00		0.00	-228.00	0.00	0.00	
07/05/2021	PO_POENC	0000384447	2	RREQ466961	BARCODES-001/Shipping		0.00	0.00	22.00	0.00	
08/26/2021	REQ_PREENC	REQ469920	1		School Health Corp/142446/G3 AED Battery 54235		0.00	269.00	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469920	2		School Health Corp/142446/Saline Wound Wash 103482		0.00	21.00	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469920	3		School Health Corp/142446/Gauze Pads 2x2 27542		0.00	12.12	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469920	4		School Health Corp/142446/Extra Large Bandaid 321		0.00	35.05	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469920	5		School Health Corp/142446/Flexible Knuckle Bandaid		0.00	7.07	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469920	6		School Health Corp/142446/Flexible Fingertip banda		0.00	7.88	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469920	7		School Health Corp/142446/hot/cold pack Large 3718		0.00	3.48	0.00	0.00	
08/26/2021	REQ_PREENC	REQ469920	8		School Health Corp/142446/hot/cold pack small 3720		0.00	16.95	0.00	0.00	
08/27/2021	REQ_PREENC	REQ469969	1		Barcodes LLC/142446/2" X 5/8" Double Laminated She		0.00	228.00	0.00	0.00	
08/27/2021	PO_POENC	0000386253	1	RREQ469920	SCHOOL HEA-002/G3 AED Battery 54235		0.00	0.00	289.85	0.00	
08/27/2021	PO_POENC	0000386253	1	RREQ469920	SCHOOL HEA-002/G3 AED Battery 54235		0.00	-269.00	0.00	0.00	

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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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/27/2021	PO_POENC	0000386253	2	RREQ469920	SCHOOL HEA-002/Saline Wound Wash 1034829			0.00	0.00
08/27/2021	PO_POENC	0000386253	2	RREQ469920	SCHOOL HEA-002/Saline Wound Wash 1034829			0.00	-21.00
08/27/2021	PO_POENC	0000386253	3	RREQ469920	SCHOOL HEA-002/Gauze Pads 2x2 27542			0.00	0.00
08/27/2021	PO_POENC	0000386253	3	RREQ469920	SCHOOL HEA-002/Gauze Pads 2x2 27542			0.00	-12.12
08/27/2021	PO_POENC	0000386253	4	RREQ469920	SCHOOL HEA-002/Extra Large Band aids 32120			0.00	0.00
08/27/2021	PO_POENC	0000386253	4	RREQ469920	SCHOOL HEA-002/Extra Large Band aids 32120			0.00	-35.05
08/27/2021	PO_POENC	0000386253	5	RREQ469920	SCHOOL HEA-002/Flexible Knuckle Band aids 32230			0.00	0.00
08/27/2021	PO_POENC	0000386253	5	RREQ469920	SCHOOL HEA-002/Flexible Knuckle Band aids 32230			0.00	-7.07
08/27/2021	PO_POENC	0000386253	6	RREQ469920	SCHOOL HEA-002/Flexible Fingertip band aids 32231			0.00	0.00
08/27/2021	PO_POENC	0000386253	6	RREQ469920	SCHOOL HEA-002/Flexible Fingertip band aids 32231			0.00	-7.88
08/27/2021	PO_POENC	0000386253	7	RREQ469920	SCHOOL HEA-002/hot/cold pack Large 37183			0.00	0.00
08/27/2021	PO_POENC	0000386253	7	RREQ469920	SCHOOL HEA-002/hot/cold pack Large 37183			0.00	-3.48
08/27/2021	PO_POENC	0000386253	8	RREQ469920	SCHOOL HEA-002/hot/cold pack small 37200			0.00	0.00
08/27/2021	PO_POENC	0000386253	8	RREQ469920	SCHOOL HEA-002/hot/cold pack small 37200			0.00	-16.95
08/30/2021	PO_POENC	0000386349	1	RREQ469969	BARCODES-001/2" X 5/8" Double Laminated Sheets (Gl			0.00	0.00
08/30/2021	PO_POENC	0000386349	1	RREQ469969	BARCODES-001/2" X 5/8" Double Laminated Sheets (Gl			0.00	-228.00
09/01/2021	REQ_PREENC	REQ470338	1		Meredit Digital Inc/142446/CF258A Toner			0.00	100.34
09/01/2021	PO_POENC	0000386514	1	RREQ470338	MEREDITH D-001/CF258A Toner			0.00	0.00
09/01/2021	PO_POENC	0000386514	1	RREQ470338	MEREDITH D-001/CF258A Toner			0.00	-100.34
09/08/2021	AP_VOUCHER	01200719	8	P0000386253	SCHOOL HEA-002/hot/cold pack small 37200			0.00	0.00
09/08/2021	AP_VOUCHER	01200719	8	P0000386253	SCHOOL HEA-002/hot/cold pack small 37200			0.00	0.00
09/08/2021	AP_VOUCHER	01200719	7	P0000386253	SCHOOL HEA-002/hot/cold pack Large 37183			0.00	0.00
09/08/2021	AP_VOUCHER	01200719	7	P0000386253	SCHOOL HEA-002/hot/cold pack Large 37183			0.00	0.00
09/08/2021	AP_VOUCHER	01200719	6	P0000386253	SCHOOL HEA-002/Flexible Fingertip band aids 32			0.00	0.00
09/08/2021	AP_VOUCHER	01200719	6	P0000386253	SCHOOL HEA-002/Flexible Fingertip band aids 32			0.00	0.00
09/08/2021	AP_VOUCHER	01200719	5	P0000386253	SCHOOL HEA-002/Flexible Knuckle Band aids 3223			0.00	0.00
09/08/2021	AP_VOUCHER	01200719	5	P0000386253	SCHOOL HEA-002/Flexible Knuckle Band aids 3223			0.00	0.00
09/08/2021	AP_VOUCHER	01200719	4	P0000386253	SCHOOL HEA-002/Extra Large Band aids 32120			0.00	0.00
09/08/2021	AP_VOUCHER	01200719	4	P0000386253	SCHOOL HEA-002/Extra Large Band aids 32120			0.00	0.00
09/08/2021	AP_VOUCHER	01200719	3	P0000386253	SCHOOL HEA-002/Gauze Pads 2x2 27542			0.00	0.00
09/08/2021	AP_VOUCHER	01200719	3	P0000386253	SCHOOL HEA-002/Gauze Pads 2x2 27542			0.00	0.00
09/08/2021	AP_VOUCHER	01200719	2	P0000386253	SCHOOL HEA-002/Saline Wound Wash 1034829			0.00	0.00
09/08/2021	AP_VOUCHER	01200719	2	P0000386253	SCHOOL HEA-002/Saline Wound Wash 1034829			0.00	0.00
09/08/2021	AP_VOUCHER	01200719	1	P0000386253	SCHOOL HEA-002/G3 AED Battery 54235			0.00	0.00
09/08/2021	AP_VOUCHER	01200719	1	P0000386253	SCHOOL HEA-002/G3 AED Battery 54235			0.00	0.00
09/13/2021	AP_VOUCHER	01201553	1	P0000386514	MEREDITH D-001/CF258A Toner			0.00	0.00
09/13/2021	AP_VOUCHER	01201553	1	P0000386514	MEREDITH D-001/CF258A Toner			0.00	0.00

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

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0043	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/21/2021	AP_VOUCHER	01202936	1	P0000386349	BARCODES-001/2" X 5/8" Double Laminated She			0.00	0.00
09/21/2021	AP_VOUCHER	01202936	1	P0000386349	BARCODES-001/2" X 5/8" Double Laminated She			0.00	0.00
10/01/2021	REQ_PREENC	REQ472695	1		Amazon.com/142446/Rolling Whiteboard 48"x32"-Mobil			0.00	279.98
10/01/2021	REQ_PREENC	REQ472695	1		Amazon.com/142446/Rolling Whiteboard 48"x32"-Mobil			0.00	-279.98
10/01/2021	REQ_PREENC	REQ472695	2		Amazon.com/142446/Gmark 4" Mini Wooden Spork 200ct			0.00	89.90
10/01/2021	REQ_PREENC	REQ472695	2		Amazon.com/142446/Gmark 4" Mini Wooden Spork 200ct			0.00	-89.90
10/01/2021	REQ_PREENC	REQ472695	3		Amazon.com/142446/Stock Your Home 6-inch Paper Pla			0.00	67.96
10/01/2021	REQ_PREENC	REQ472695	3		Amazon.com/142446/Stock Your Home 6-inch Paper Pla			0.00	-67.96
10/04/2021	REQ_PREENC	REQ472760	2		/Perk Economy Paper Plates 6" White 1000/Carton (			0.00	52.98
10/04/2021	PO_POENC	0000388195	1	RREQ472760	STAPLES DC-001/Perk Economy Paper Plates 6" White			0.00	0.00
10/04/2021	PO_POENC	0000388195	1	RREQ472760	STAPLES DC-001/Perk Economy Paper Plates 6" White			0.00	-52.98
10/05/2021	REQ_PREENC	REQ472888	1		Staples Contract & Commercial Inc/142446/Pacon Sen			0.00	4.30
10/05/2021	REQ_PREENC	REQ472888	2		Staples Contract & Commercial Inc/142446/Pacon Rai			0.00	6.00
10/05/2021	REQ_PREENC	REQ472888	3		Staples Contract & Commercial Inc/142446/Pacon Sen			0.00	6.60
10/05/2021	REQ_PREENC	REQ472888	4		Staples Contract & Commercial Inc/142446/Staples C			0.00	42.00
10/05/2021	PO_POENC	0000388277	1	RREQ472888	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	0.00
10/05/2021	PO_POENC	0000388277	1	RREQ472888	STAPLES DC-001/Pacon Sentence & Learning Strips El			0.00	-4.30
10/05/2021	PO_POENC	0000388277	2	RREQ472888	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear			0.00	0.00
10/05/2021	PO_POENC	0000388277	2	RREQ472888	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear			0.00	-6.00
10/05/2021	PO_POENC	0000388277	3	RREQ472888	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	0.00
10/05/2021	PO_POENC	0000388277	3	RREQ472888	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	0.00
10/05/2021	PO_POENC	0000388277	4	RREQ472888	STAPLES DC-001/Pacon Sentence Strips Manila			0.00	-6.60
10/05/2021	PO_POENC	0000388277	4	RREQ472888	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"			0.00	0.00
10/05/2021	PO_POENC	0000388277	4	RREQ472888	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"			0.00	-42.00
10/06/2021	REQ_PREENC	REQ472973	1		Staples Contract & Commercial Inc/142446/Staples D			0.00	9.10
10/06/2021	REQ_PREENC	REQ472973	2		Staples Contract & Commercial Inc/142446/Paper Mat			0.00	32.49
10/06/2021	REQ_PREENC	REQ472973	3		Staples Contract & Commercial Inc/142446/Paper Mat			0.00	10.83
10/06/2021	REQ_PREENC	REQ472973	4		Staples Contract & Commercial Inc/142446/Paper Mat			0.00	10.83
10/06/2021	REQ_PREENC	REQ472973	5		Staples Contract & Commercial Inc/142446/Paper Mat			0.00	11.47
10/06/2021	REQ_PREENC	REQ472973	6		Staples Contract & Commercial Inc/142446/Paper Mat			0.00	11.83
10/06/2021	REQ_PREENC	REQ472973	7		Staples Contract & Commercial Inc/142446/Alliance			0.00	3.90
10/06/2021	REQ_PREENC	REQ472973	8		Staples Contract & Commercial Inc/142446/Scotch Th			0.00	31.84
10/06/2021	PO_POENC	0000388342	1	RREQ472973	STAPLES DC-001/Staples Document Report Cover Lette			0.00	0.00
10/06/2021	PO_POENC	0000388342	1	RREQ472973	STAPLES DC-001/Staples Document Report Cover Lette			0.00	-9.10
10/06/2021	PO_POENC	0000388342	2	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
10/06/2021	PO_POENC	0000388342	2	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
10/06/2021	PO_POENC	0000388342	3	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	-32.49
10/06/2021	PO_POENC	0000388342	3	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
10/06/2021	PO_POENC	0000388342	3	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	11.67
10/06/2021	PO_POENC	0000388342	3	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	-10.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/06/2021	PO_POENC	0000388342	4	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
10/06/2021	PO_POENC	0000388342	4	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-10.83	0.00
10/06/2021	PO_POENC	0000388342	5	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	12.36
10/06/2021	PO_POENC	0000388342	5	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-11.47	0.00
10/06/2021	PO_POENC	0000388342	6	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	12.75
10/06/2021	PO_POENC	0000388342	6	RREQ472973	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-11.83	0.00
10/06/2021	PO_POENC	0000388342	7	RREQ472973	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00	0.00	4.20
10/06/2021	PO_POENC	0000388342	7	RREQ472973	STAPLES DC-001/Alliance Sterling Multi-Purpose Rub		0.00	-3.90	0.00
10/06/2021	PO_POENC	0000388342	8	RREQ472973	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	34.31
10/06/2021	PO_POENC	0000388342	8	RREQ472973	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	-31.84	0.00
10/07/2021	AP_VOUCHER	01205333	1	P0000388195	STAPLES DC-001/Perk Economy Paper Plates 6"		0.00	0.00	0.00
10/07/2021	AP_VOUCHER	01205333	1	P0000388195	STAPLES DC-001/Perk Economy Paper Plates 6"		0.00	0.00	-57.09
10/07/2021	AP_VOUCHER	01205335	1	P0000388277	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
10/07/2021	AP_VOUCHER	01205335	1	P0000388277	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-4.63
10/07/2021	AP_VOUCHER	01205335	2	P0000388277	STAPLES DC-001/Pacon Rainbow Kraft Sentence &		0.00	0.00	0.00
10/07/2021	AP_VOUCHER	01205335	2	P0000388277	STAPLES DC-001/Pacon Rainbow Kraft Sentence &		0.00	0.00	-6.47
10/07/2021	AP_VOUCHER	01205335	3	P0000388277	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	0.00
10/07/2021	AP_VOUCHER	01205335	3	P0000388277	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	-7.11
10/07/2021	AP_VOUCHER	01205335	4	P0000388277	STAPLES DC-001/Staples Cardstock Paper 65 lb		0.00	0.00	0.00
10/07/2021	AP_VOUCHER	01205335	4	P0000388277	STAPLES DC-001/Staples Cardstock Paper 65 lb		0.00	0.00	-45.25
10/08/2021	AP_VOUCHER	01205530	1	P0000388342	STAPLES DC-001/Staples Document Report Cover		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205530	1	P0000388342	STAPLES DC-001/Staples Document Report Cover		0.00	0.00	-9.81
10/08/2021	AP_VOUCHER	01205537	2	P0000388342	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205537	2	P0000388342	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-35.00
10/08/2021	AP_VOUCHER	01205537	3	P0000388342	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205537	3	P0000388342	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-11.67
10/08/2021	AP_VOUCHER	01205537	4	P0000388342	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205537	4	P0000388342	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-11.67
10/08/2021	AP_VOUCHER	01205537	5	P0000388342	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205537	5	P0000388342	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-12.36
10/08/2021	AP_VOUCHER	01205537	6	P0000388342	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205537	6	P0000388342	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-12.75
10/08/2021	AP_VOUCHER	01205537	7	P0000388342	STAPLES DC-001/Alliance Sterling Multi-Purpos		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205537	7	P0000388342	STAPLES DC-001/Alliance Sterling Multi-Purpos		0.00	0.00	-4.20
10/08/2021	AP_VOUCHER	01205537	8	P0000388342	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205537	8	P0000388342	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00	0.00	-34.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0043	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
Number of Transactions 128							Totals	1,150.79	2,417.00	0.00	267.69	998.52	
Number of Transactions 128							Account	Totals 4000s	1,150.79	2,417.00	0.00	267.69	998.52
<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>					
0043	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	260				07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,625.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	232				07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,625.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	260				07/01/2021/Load 2021-22 Board-Approved Original Bu	6,500.00	0.00	0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470814	7	No Jrnl Ref			08/31/2021/SHARP1: July 2021 copiers/duplicators/S	0.00	0.00	0.00	230.42		
09/23/2021	GL_JOURNAL	IKN0471678	8	No Jrnl Ref			09/23/2021/SHARP1: August 2021 copiers/duplicators	0.00	0.00	0.00	375.00		
09/23/2021	GL_JOURNAL	ENC0471680	15	No Jrnl Ref			09/23/2021/2021-22 Copier Enc: 10 month remaining/	0.00	0.00	5,894.58	0.00		
Number of Transactions 6							Totals	0.00	6,500.00	0.00	5,894.58	605.42	
<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>					
0043	00000	00	5735	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip													
05/28/2021	GL_BD_JRNL	PRE0465180	261				07/01/2021/Load 2022 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	233				07/01/2021/Remove 2022 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	261				07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	500.00	500.00	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>					
0043	00000	00	5841	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	262				07/01/2021/Load 2022 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	234				07/01/2021/Remove 2022 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	262				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00		
10/15/2021	REQ_PREENC	REQ0473830	1				States Studies Weekly Inc/142446/California Studie	0.00	307.36	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00000	00	5841	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5841 - Software License													
10/15/2021	REQ_PREENC	REQ473843	1		Learning A-Z/142446/Learning A-Z Subscription for		0.00		1,080.00	0.00			
Number of Transactions 5							Totals	112.64	1,500.00	1,387.36	0.00	0.00	
0043	00000	00	5920	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
05/28/2021	GL_BD_JRNL	PRE0465180	263		07/01/2021/Load 2022 Preliminary 25% Budget for ac		25.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	235		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	263		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00		0.00	0.00			
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 17							Account	Totals 5000s	712.64	8,600.00	1,387.36	5,894.58	605.42
Number of Transactions 164							Resource	Totals 00000	3,351.54	12,717.00	1,387.36	6,162.27	1,815.83
0043	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	264		07/01/2021/Load 2022 Preliminary 25% Budget for ac		510.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	236		07/01/2021/Remove 2022 Preliminary 25% Budget for		-510.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	264		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,041.00		0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	2053	8582731605	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	2054	8582732134	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	2055	8582732142	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	2056	8582733004	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	2057	8582733907	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	2058	8583976500	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00			
09/10/2021	GL_JOURNAL	TEL0471061	218	8582731605	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00			
09/10/2021	GL_JOURNAL	TEL0471061	219	8582732134	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00			
09/10/2021	GL_JOURNAL	TEL0471061	220	8582732142	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00			
09/10/2021	GL_JOURNAL	TEL0471061	221	8582733004	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc				
09/10/2021	GL_JOURNAL	TEL0471061	222	8582733907	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	20.40		
09/10/2021	GL_JOURNAL	TEL0471061	223	8583976500	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	70.71		
10/04/2021	GL_JOURNAL	TEL0472114	212	8582731605	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	19.20		
10/04/2021	GL_JOURNAL	TEL0472114	213	8582732134	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	19.20		
10/04/2021	GL_JOURNAL	TEL0472114	214	8582732142	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	19.20		
10/04/2021	GL_JOURNAL	TEL0472114	215	8582733004	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	19.20		
10/04/2021	GL_JOURNAL	TEL0472114	216	8582733907	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	19.20		
10/04/2021	GL_JOURNAL	TEL0472114	217	8583976500	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	23.99		
Number of Transactions 21							Totals	1,572.14	2,041.00	0.00	0.00	468.86	
Number of Transactions 21							Account	Totals 5000s	1,572.14	2,041.00	0.00	0.00	468.86
Number of Transactions 21							Resource	Totals 00005	1,572.14	2,041.00	0.00	0.00	468.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
06/23/2021	GL_BD_JRNL	ORG0466495	439		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	440		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	441		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	442		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	443		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	65	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	17,003.63		
08/26/2021	GL_JOURNAL	PAY0470429	69	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	17,003.63		
09/30/2021	GL_JOURNAL	PAY0471927	75	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	49,271.36		
10/15/2021	GL_JOURNAL	ENP0472814	19	PYE	10/15/2021/GL	Encumbrance Process/125569	;Salary f	0.00	0.00	443,442.15	0.00		
Number of Transactions 9							Totals	-76,080.77	450,640.00	0.00	443,442.15	83,278.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00010	00	1107	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	1107	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	0000466534	4949									
				07/01/2021/	Open zero dollar strings/			0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	66	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	70	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
							-----					
Number of Transactions 3							Totals	-11,738.24	0.00	0.00	0.00	11,738.24
<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>				
0043	00010	00	1107	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	444									
				07/01/2021/	Load 2021-22 Board-Approved	Original Bu		90,128.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	67	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	71	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	76	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	291	PYE	10/15/2021/GL	Encumbrance Process/112751	;Salary f	0.00	0.00			
							-----					
Number of Transactions 5							Totals	-7,711.18	90,128.00	0.00	73,852.79	23,986.39
<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>				
0043	00010	00	1165	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
10/07/2021	GL_BD_JRNL	0000472316	81									
				09/30/2021/	Open zero dollar strings/			0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	678	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
							-----					
Number of Transactions 2							Totals	-173.36	0.00	0.00	0.00	173.36
<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>				
0043	00010	00	1165	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	138									
				08/31/2021/	Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1936	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	679	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
							-----					
Number of Transactions 3							Totals	-173.36	0.00	0.00	0.00	173.36

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00010	00	1210	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	446		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,512.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1393	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,682.87	
08/26/2021	GL_JOURNAL	PAY0470429	1148	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,473.92	
09/30/2021	GL_JOURNAL	PAY0471927	2196	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,713.59	
10/15/2021	GL_JOURNAL	ENP0472814	1435	PYE	10/15/2021/GL Encumbrance Process/121620 ;Salary f					0.00	0.00	24,422.32	0.00	
Number of Transactions 5									Totals	-12,780.70	17,512.00	0.00	24,422.32	5,870.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	445		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,997.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2614	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,252.26		
10/15/2021	GL_JOURNAL	ENP0472814	1795	PYE	10/15/2021/GL Encumbrance Process/178738 ;Salary f				0.00	0.00	11,270.37	0.00		
Number of Transactions 3									Totals	5,474.37	17,997.00	0.00	11,270.37	1,252.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	1240	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	0000466534	4950		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				
0043	00010	00	1308	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	438		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	1863	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	11,438.55
08/26/2021	GL_JOURNAL	PAY0470429	1638	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	11,438.55
09/30/2021	GL_JOURNAL	PAY0471927	2932	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	15,464.90
10/15/2021	GL_JOURNAL	ENP0472814	2043	PYE	10/15/2021/GL Encumbrance Process/113902 ;Salary f				0.00	0.00	107,064.72	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0043	00010	00	1308	2700	0000 01000 0000
Resource 00010 - Position Allocation Account 1308 - School Principal					

Number of Transactions 5 Totals -2,489.72 142,917.00 0.00 107,064.72 38,342.00

Number of Transactions 36 Account Totals 1000s -105,672.96 719,194.00 0.00 660,052.35 164,814.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00010	00	2231	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS									
06/23/2021	GL_BD_JRNL	ORG0466498	334	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,796.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3373	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5223	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	3723	PYE	10/15/2021/GL Encumbrance Process/126753 ;Salary f		0.00	0.00	5,628.02

Number of Transactions 4 Totals -2,228.52 5,796.00 0.00 5,628.02 2,396.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00010	00	2236	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS									
06/23/2021	GL_BD_JRNL	ORG0466498	329	07/01/2021/Load 2021-22 Board-Approved Original Bu			23,382.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5404	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	3890	PYE	10/15/2021/GL Encumbrance Process/145270 ;Salary f		0.00	0.00	20,849.10

Number of Transactions 3 Totals 108.53 23,382.00 0.00 20,849.10 2,424.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	2236	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	0000466534	4951	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3542	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	557.90

Number of Transactions 2 Totals -557.90 0.00 0.00 0.00 557.90

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

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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>					
0043	00010	00	2401	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	335		07/01/2021/Load 2021-22 Board-Approved Original Bu		47,956.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	328		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,732.00		0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	496	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	960.56			
08/26/2021	GL_JOURNAL	PAY0470429	4220	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	4,361.88			
09/30/2021	GL_JOURNAL	PAY0471927	6269	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	8,693.37			
10/15/2021	GL_JOURNAL	ENP0472814	4472	PYE	10/15/2021/GL Encumbrance Process/142446 ;Salary f		0.00		0.00	73,715.76			
Number of Transactions 6							Totals	-3,043.57	84,688.00	0.00	73,715.76	14,015.81	
<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>					
0043	00010	00	2456	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
09/29/2021	GL_BD_JRNL	0000471932	139		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7168	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	455.36			
Number of Transactions 2							Totals	-455.36	0.00	0.00	0.00	455.36	
<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>					
0043	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	330		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,610.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	331		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,610.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	332		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,610.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	333		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,610.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4917	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	61.40			
09/30/2021	GL_JOURNAL	PAY0471927	7297	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	553.38			
10/15/2021	GL_JOURNAL	ENP0472814	5129	PYE	10/15/2021/GL Encumbrance Process/170193 ;Salary f		0.00		0.00	4,980.34			
Number of Transactions 7							Totals	4,844.88	10,440.00	0.00	4,980.34	614.78	
Number of Transactions 24							Account	Totals 2000s	-1,331.94	124,306.00	0.00	105,173.22	20,464.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0043	00010	00	3101	1000	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4954		07/01/2021/Load 2021-22 Board-Approved Original Bu		71,742.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4182	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,877.01		
08/26/2021	GL_JOURNAL	PAY0470429	5267	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,877.01		
09/30/2021	GL_JOURNAL	PAY0471927	7850	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,336.71		
10/15/2021	GL_JOURNAL	ENP0472814	5719	PYE	10/15/2021/GL Encumbrance Process/125569 ;STRS for		0.00	0.00	75,030.42	0.00		
Number of Transactions 5							Totals	-17,379.15	71,742.00	0.00	75,030.42	14,090.73
0043	00010	00	3101	1000	1110 01000 3301	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	4952		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4183	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,120.37		
08/26/2021	GL_JOURNAL	PAY0470429	5268	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	865.74		
Number of Transactions 3							Totals	-1,986.11	0.00	0.00	0.00	1,986.11
0043	00010	00	3101	1000	1110 01000 3814	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4952		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	4184	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,335.03		
08/26/2021	GL_JOURNAL	PAY0470429	5269	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,335.03		
09/30/2021	GL_JOURNAL	PAY0471927	7851	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,388.43		
10/15/2021	GL_JOURNAL	ENP0472814	6033	PYE	10/15/2021/GL Encumbrance Process/112751 ;STRS for		0.00	0.00	12,495.89	0.00		
Number of Transactions 5							Totals	-2,206.38	14,348.00	0.00	12,495.89	4,058.49
0043	00010	00	3101	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4953		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,752.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4180	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,935.40		
08/26/2021	GL_JOURNAL	PAY0470429	5264	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,935.40		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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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>				
	0043	00010	00	3101	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	7844	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,616.66	
10/15/2021	GL_JOURNAL	ENP0472814	5300	PYE	10/15/2021/GL Encumbrance Process/113902 ;STRS for				0.00	0.00	18,115.35	0.00	
Number of Transactions 5					Totals				-1,850.81	22,752.00	0.00	18,115.35	6,487.46

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>				
	0043	00010	00	3101	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4950		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,788.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4181	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	284.74	
08/26/2021	GL_JOURNAL	PAY0470429	5265	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	249.39	
09/30/2021	GL_JOURNAL	PAY0471927	7846	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	459.14	
10/15/2021	GL_JOURNAL	ENP0472814	6089	PYE	10/15/2021/GL Encumbrance Process/121620 ;STRS for				0.00	0.00	4,132.26	0.00	
Number of Transactions 5					Totals				-2,337.53	2,788.00	0.00	4,132.26	993.27

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>				
	0043	00010	00	3101	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4951		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,865.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7848	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	211.88	
10/15/2021	GL_JOURNAL	ENP0472814	5301	PYE	10/15/2021/GL Encumbrance Process/178738 ;STRS for				0.00	0.00	1,906.95	0.00	
Number of Transactions 3					Totals				746.17	2,865.00	0.00	1,906.95	211.88

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>				
	0043	00010	00	3101	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	4953		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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0043	00010	00	3202	2420	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4955		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	7310	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	10918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	529.97		
10/15/2021	GL_JOURNAL	ENP0472814	8333	PYE	10/15/2021/GL Encumbrance Process/126753 ;PERS_A f		0.00	0.00	1,289.38	0.00		
Number of Transactions 4							Totals	-505.42	1,333.00	0.00	1,289.38	549.04
0043	00010	00	3202	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4958		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	7304	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,014.57		
09/30/2021	GL_JOURNAL	PAY0471927	10911	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,991.65		
10/15/2021	GL_JOURNAL	ENP0472814	7787	PYE	10/15/2021/GL Encumbrance Process/161516 ;PERS_A f		0.00	0.00	16,888.28	0.00		
Number of Transactions 4							Totals	-416.50	19,478.00	0.00	16,888.28	3,006.22
0043	00010	00	3202	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4957		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,378.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	10913	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	555.42		
10/15/2021	GL_JOURNAL	ENP0472814	7788	PYE	10/15/2021/GL Encumbrance Process/145270 ;PERS_A f		0.00	0.00	4,776.53	0.00		
Number of Transactions 3							Totals	46.05	5,378.00	0.00	4,776.53	555.42
0043	00010	00	3202	3140	0000 01000 3402	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	4954		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7305	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	127.82		
Number of Transactions 2							Totals	-127.82	0.00	0.00	0.00	127.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0043	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	4956		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,401.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7309	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	10917	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	63.39			
10/15/2021	GL_JOURNAL	ENP0472814	7789	PYE	10/15/2021/GL Encumbrance Process/112420 ;PERS_A f		0.00	0.00	570.50			
Number of Transactions 4							Totals	1,760.08	2,401.00	0.00	570.50	70.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	4963		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,535.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7503	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	246.55			
08/26/2021	GL_JOURNAL	PAY0470429	9533	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	246.55			
09/30/2021	GL_JOURNAL	PAY0471927	13351	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	715.08			
10/07/2021	GL_JOURNAL	PAY0472314	3432	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	2.51			
10/15/2021	GL_JOURNAL	ENP0472814	10282	PYE	10/15/2021/GL Encumbrance Process/125569 ;FMED for		0.00	0.00	6,429.90			
Number of Transactions 6							Totals	-1,105.59	6,535.00	0.00	6,429.90	1,210.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3301	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	4955		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7504	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	96.01			
08/26/2021	GL_JOURNAL	PAY0470429	9534	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	74.19			
Number of Transactions 3							Totals	-170.20	0.00	0.00	0.00	170.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00010	00	3301	1000	1110	01000	3814	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466501	4961		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,307.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7505	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	114.41
08/26/2021	GL_JOURNAL	PAY0470429	9535	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	114.41

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

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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>				
	0043	00010	00	3301	1000	1110	01000	3814	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	13352	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	121.75	
10/07/2021	GL_JOURNAL	PAY0472314	3433	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	-0.15	
10/15/2021	GL_JOURNAL	ENP0472814	10596	PYE	10/15/2021/GL	Encumbrance Process/112751	;FMED for		0.00	0.00	1,070.87	0.00	
Number of Transactions 6								Totals	-114.29	1,307.00	0.00	1,070.87	350.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00010	00	3301	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	4962		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	7501	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	165.85	
08/26/2021	GL_JOURNAL	PAY0470429	9530	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	165.86	
09/30/2021	GL_JOURNAL	PAY0471927	13345	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	225.08	
10/15/2021	GL_JOURNAL	ENP0472814	9866	PYE	10/15/2021/GL	Encumbrance Process/113902	;FMED for		0.00	0.00	1,552.44	0.00	
Number of Transactions 5								Totals	-37.23	2,072.00	0.00	1,552.44	556.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	00010	00	3301	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	4959		07/01/2021/Load	2021-22 Board-Approved	Original Bu		254.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7502	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	24.40	
08/26/2021	GL_JOURNAL	PAY0470429	9531	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	21.37	
09/30/2021	GL_JOURNAL	PAY0471927	13347	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	39.38	
10/15/2021	GL_JOURNAL	ENP0472814	10652	PYE	10/15/2021/GL	Encumbrance Process/121620	;FMED for		0.00	0.00	354.12	0.00	
Number of Transactions 5								Totals	-185.27	254.00	0.00	354.12	85.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	4960		07/01/2021/Load	2021-22 Board-Approved	Original Bu		261.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13349	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	18.16
10/15/2021	GL_JOURNAL	ENP0472814	9867	PYE	10/15/2021/GL	Encumbrance Process/178738	;FMED for		0.00	0.00	163.42	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0043	00010	00	3301	3140	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 3 Totals 79.42 261.00 0.00 163.42 18.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3301	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021 GL\_BD\_JRNL 0000466534 4956 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
0043	00010	00	3302	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021 GL\_BD\_JRNL ORG0466501 4964 07/01/2021/Load 2021-22 Board-Approved Original Bu 443.00 0.00 0.00 0.00  
 08/26/2021 GL\_JOURNAL PAY0470429 11523 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 6.37  
 09/30/2021 GL\_JOURNAL PAY0471927 16473 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 176.96  
 10/15/2021 GL\_JOURNAL ENP0472814 12931 PYE 10/15/2021/GL Encumbrance Process/126753 ;OASDI fo 0.00 0.00 430.55 0.00

Number of Transactions 4 Totals -170.88 443.00 0.00 430.55 183.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021 GL\_BD\_JRNL ORG0466501 4967 07/01/2021/Load 2021-22 Board-Approved Original Bu 6,479.00 0.00 0.00 0.00  
 08/02/2021 GL\_JOURNAL PAY0469046 997 PAYROLL 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll 0.00 0.00 0.00 73.48  
 08/26/2021 GL\_JOURNAL PAY0470429 11517 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 333.69  
 09/30/2021 GL\_JOURNAL PAY0471927 16465 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 673.40  
 10/15/2021 GL\_JOURNAL ENP0472814 12305 PYE 10/15/2021/GL Encumbrance Process/161516 ;OASDI fo 0.00 0.00 5,639.26 0.00

Number of Transactions 5 Totals -240.83 6,479.00 0.00 5,639.26 1,080.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3302	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0043	00010	00	3302	3140	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	4966		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,789.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16467	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	185.56		
10/15/2021	GL_JOURNAL	ENP0472814	12306	PYE	10/15/2021/GL Encumbrance Process/145270 ;OASDI fo	0.00		0.00	1,594.97		
Number of Transactions 3						Totals	8.47	1,789.00	0.00	1,594.97	185.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	00010	00	3302	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	0000466534	4957		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11518	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	42.68	
Number of Transactions 2						Totals	-42.68	0.00	0.00	42.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3302	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	4965		07/01/2021/Load 2021-22 Board-Approved Original Bu	800.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11522	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	4.69		
09/30/2021	GL_JOURNAL	PAY0471927	16471	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	42.34		
10/15/2021	GL_JOURNAL	ENP0472814	12307	PYE	10/15/2021/GL Encumbrance Process/170193 ;OASDI fo	0.00		0.00	381.00		
Number of Transactions 4						Totals	371.97	800.00	0.00	381.00	47.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	4971		07/01/2021/Load 2021-22 Board-Approved Original Bu	480.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19568	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	48.00		
10/15/2021	GL_JOURNAL	ENP0472814	14909	PYE	10/15/2021/GL Encumbrance Process/125569 ;VISION f	0.00		0.00	432.00		
Number of Transactions 3						Totals	0.00	480.00	0.00	432.00	48.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0043	00010	00	3421	1000	1110	01000	3301	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	4958		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>		
		0043	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	4969		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	19569	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	15221	PYE	10/15/2021/GL Encumbrance Process/112751 ;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>		
		0043	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	4970		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	19564	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	14509	PYE	10/15/2021/GL Encumbrance Process/113902 ;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>		
		0043	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	4968		07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	19565	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.84
	10/15/2021	GL_JOURNAL	ENP0472814	15273	PYE	10/15/2021/GL Encumbrance Process/121620 ;VISION f			0.00	0.00	34.56	0.00
	Number of Transactions 3						Totals	-19.40	19.00	0.00	34.56	3.84
		<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>		
		0043	00010	00	3421	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0043	00010	00	3421	3140	0000	01000	0000	2022
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								
07/15/2021	GL_BD_JRNL	0000467595	50		07/01/2021/Open zero dollar strings/				
								0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19567	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00
									1.92
10/15/2021	GL_JOURNAL	ENP0472814	14510	PYE	10/15/2021/GL Encumbrance Process/178738 ;VISION f			0.00	0.00
									17.28
					Totals			-19.20	0.00
Number of Transactions 3								0.00	0.00
					Totals			0.00	17.28
					Totals			0.00	1.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0043	00010	00	3421	3140	0000	01000	3402	2022
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								
06/23/2021	GL_BD_JRNL	0000466534	4959		07/01/2021/Open zero dollar strings/				
								0.00	0.00
					Totals			0.00	0.00
Number of Transactions 1								0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0043	00010	00	3431	2420	1110	01000	0000	2022
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd								
06/23/2021	GL_BD_JRNL	ORG0466501	4973		07/01/2021/Load 2021-22 Board-Approved Original Bu			30.00	0.00
									0.00
					Totals			30.00	0.00
Number of Transactions 1								30.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0043	00010	00	3431	2700	0000	01000	0000	2022
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd								
06/23/2021	GL_BD_JRNL	ORG0466501	4975		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00
									0.00
09/30/2021	GL_JOURNAL	PAY0471927	21587	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00
									19.20
10/15/2021	GL_JOURNAL	ENP0472814	16764	PYE	10/15/2021/GL Encumbrance Process/161516 ;VISION f			0.00	0.00
									172.80
					Totals			0.00	172.80
Number of Transactions 3								192.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0043	00010	00	3431	3140	0000	01000	0000	2022
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd								
06/23/2021	GL_BD_JRNL	ORG0466501	4974		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00
									0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0043	00010	00	3431	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
09/30/2021	GL_JOURNAL	PAY0471927	21588	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	16765	PYE	10/15/2021/GL Encumbrance Process/145270 ;VISION f		0.00	0.00	66.96	0.00
Number of Transactions 3						Totals	21.60	96.00	0.00	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>	
	0043	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	4960		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>	
	0043	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	4972		07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21592	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.81
10/15/2021	GL_JOURNAL	ENP0472814	16766	PYE	10/15/2021/GL Encumbrance Process/112420 ;VISION f		0.00	0.00	10.16	0.00
Number of Transactions 3						Totals	0.03	11.00	0.00	0.81
	<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>	
	0043	00010	00	3441	1000	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	4979		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,200.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23591	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	456.00
10/15/2021	GL_JOURNAL	ENP0472814	19128	PYE	10/15/2021/GL Encumbrance Process/125569 ;DENTAL f		0.00	0.00	3,780.00	0.00
Number of Transactions 3						Totals	-36.00	4,200.00	0.00	456.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0043	00010	00	3441	1000	1110	01000	3301	2022	
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0043	00010	00	3441	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	4961		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	
0043	00010	00	3441	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4977		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23592	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	19440	PYE	10/15/2021/GL Encumbrance Process/112751 ;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
0043	00010	00	3441	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4978		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23587	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	18728	PYE	10/15/2021/GL Encumbrance Process/113902 ;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
0043	00010	00	3441	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	4976		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23588	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	36.48	
10/15/2021	GL_JOURNAL	ENP0472814	19492	PYE	10/15/2021/GL Encumbrance Process/121620 ;DENTAL f		0.00	0.00	302.40	0.00	
Number of Transactions 3						Totals	-170.88	168.00	0.00	302.40	36.48
0043	00010	00	3441	3140	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/15/2021	GL_BD_JRNL	0000467595	51		07/01/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23590	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18729	PYE	10/15/2021/GL Encumbrance Process/178738 ;DENTAL f			0.00	0.00			
Number of Transactions 3							Totals	-169.44	0.00	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>				
0043	00010	00	3441	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4962		07/01/2021/Open zero dollar strings/			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>				
0043	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4981		07/01/2021/Load 2021-22 Board-Approved Original Bu			258.00	0.00			
Number of Transactions 1							Totals	258.00	258.00	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>				
0043	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4983		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25609	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20983	PYE	10/15/2021/GL Encumbrance Process/161516 ;DENTAL f			0.00	0.00			
Number of Transactions 3							Totals	34.08	1,680.00	0.00	1,512.00	133.92
<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>				
0043	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4982		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
09/30/2021	GL_JOURNAL	PAY0471927	25610	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	51.29		
10/15/2021	GL_JOURNAL	ENP0472814	20984	PYE	10/15/2021/GL Encumbrance Process/145270 ;DENTAL f		0.00	0.00	585.90	0.00		
Number of Transactions 3							Totals	202.81	840.00	0.00	585.90	51.29
<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>				
0043	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	0000466534	4963		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>				
0043	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4980		07/01/2021/Load 2021-22 Board-Approved Original Bu		99.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25614	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.61		
10/15/2021	GL_JOURNAL	ENP0472814	20985	PYE	10/15/2021/GL Encumbrance Process/112420 ;DENTAL f		0.00	0.00	88.94	0.00		
Number of Transactions 3							Totals	6.45	99.00	0.00	88.94	3.61
<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>				
0043	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	4987		07/01/2021/Load 2021-22 Board-Approved Original Bu		92,355.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27608	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,036.40		
10/15/2021	GL_JOURNAL	ENP0472814	23337	PYE	10/15/2021/GL Encumbrance Process/125569 ;MEDICA f		0.00	0.00	83,119.50	0.00		
Number of Transactions 3							Totals	1,199.10	92,355.00	0.00	83,119.50	8,036.40
<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>				
0043	00010	00	3461	1000	1110	01000	3301	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

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BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0043	00010	00	3461	1000 1110 01000	3301	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	4964		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>			
		0043	00010	00	3461	1000 1110 01000	3814	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	4985		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	27609	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	23648	PYE	10/15/2021/GL Encumbrance Process/112751 ;MEDICA f			0.00	0.00	16,623.90
	Number of Transactions 3						Totals	992.70	18,471.00	0.00	16,623.90
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0043	00010	00	3461	2700 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	4986		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	27604	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	22944	PYE	10/15/2021/GL Encumbrance Process/113902 ;MEDICA f			0.00	0.00	16,623.90
	Number of Transactions 3						Totals	161.10	18,471.00	0.00	16,623.90
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0043	00010	00	3461	3110 0000 01000	3999	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	4984		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,694.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	27605	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	23700	PYE	10/15/2021/GL Encumbrance Process/121620 ;MEDICA f			0.00	0.00	6,649.56
	Number of Transactions 3						Totals	-3,878.60	3,694.00	0.00	6,649.56
		<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>			
		0043	00010	00	3461	3140 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0043	00010	00	3461	3140 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/15/2021	GL_BD_JRNL	0000467595	52		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27607	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	175.44	
	10/15/2021	GL_JOURNAL	ENP0472814	22945	PYE	10/15/2021/GL Encumbrance Process/178738 ;MEDICA f			0.00	0.00	3,324.78	
		-----										
	Number of Transactions	3	Totals					-3,500.22	0.00	0.00	3,324.78	175.44
		<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>				
		0043	00010	00	3461	3140 0000 01000	3402	2022				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	4965		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
		-----										
	Number of Transactions	1	Totals					0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0043	00010	00	3471	2420 1110 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	4989		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,683.00	0.00	0.00	
		-----										
	Number of Transactions	1	Totals					5,683.00	5,683.00	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>				
		0043	00010	00	3471	2700 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	4991		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	29614	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2,492.40	
	10/15/2021	GL_JOURNAL	ENP0472814	25183	PYE	10/15/2021/GL Encumbrance Process/161516 ;MEDICA f			0.00	0.00	33,247.80	
		-----										
	Number of Transactions	3	Totals					1,201.80	36,942.00	0.00	33,247.80	2,492.40
		<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>				
		0043	00010	00	3471	3140 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	4990		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00010	00	3471	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
09/30/2021	GL_JOURNAL	PAY0471927	29615	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	25184	PYE	10/15/2021/GL	Encumbrance Process/145270	;MEDICA f		0.00	0.00	12,883.52	0.00	
Number of Transactions 3								Totals	3,797.62	18,471.00	0.00	12,883.52	1,789.86

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>				
	0043	00010	00	3471	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	0000466534	4966		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

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>				
	0043	00010	00	3471	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4988		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,173.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29619	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	134.95	
10/15/2021	GL_JOURNAL	ENP0472814	25185	PYE	10/15/2021/GL	Encumbrance Process/112420	;MEDICA f		0.00	0.00	1,955.75	0.00	
Number of Transactions 3								Totals	82.30	2,173.00	0.00	1,955.75	134.95

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>				
	0043	00010	00	3501	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4996		07/01/2021/Load	2021-22 Board-Approved	Original Bu		225.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10954	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	8.50	
08/26/2021	GL_JOURNAL	PAY0470429	13998	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	8.50	
09/30/2021	GL_JOURNAL	PAY0471927	31687	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	398.38	
10/07/2021	GL_JOURNAL	PAY0472314	5421	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.87	
10/15/2021	GL_JOURNAL	ENP0472814	27563	PYE	10/15/2021/GL	Encumbrance Process/125569	;UNEMP fo		0.00	0.00	2,217.21	0.00	
Number of Transactions 6								Totals	-2,408.46	225.00	0.00	2,217.21	416.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00010	00	3501	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	0000466534	4967		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10955	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3.31	
08/26/2021	GL_JOURNAL	PAY0470429	13999	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2.56	
Number of Transactions 3									Totals	-5.87	0.00	0.00	0.00	5.87
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00010	00	3501	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	4994		07/01/2021/Load 2021-22 Board-Approved Original Bu					45.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10956	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3.95	
08/26/2021	GL_JOURNAL	PAY0470429	14000	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3.94	
09/30/2021	GL_JOURNAL	PAY0471927	31688	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	109.92	
10/07/2021	GL_JOURNAL	PAY0472314	5422	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	-0.05	
10/15/2021	GL_JOURNAL	ENP0472814	27878	PYE	10/15/2021/GL Encumbrance Process/112751 ;UNEMP fo					0.00	0.00	369.26	0.00	
Number of Transactions 6									Totals	-442.02	45.00	0.00	369.26	117.76
	<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>					
	0043	00010	00	3501	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	4995		07/01/2021/Load 2021-22 Board-Approved Original Bu					71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10952	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	5.72	
08/26/2021	GL_JOURNAL	PAY0470429	13995	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	5.72	
09/30/2021	GL_JOURNAL	PAY0471927	31681	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	177.80	
10/15/2021	GL_JOURNAL	ENP0472814	27144	PYE	10/15/2021/GL Encumbrance Process/113902 ;UNEMP fo					0.00	0.00	535.32	0.00	
Number of Transactions 5									Totals	-653.56	71.00	0.00	535.32	189.24
	<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>					
	0043	00010	00	3501	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	4992		07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10953	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.84	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00010	00	3501	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/26/2021	GL_JOURNAL	PAY0470429	13996	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll						
								0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	31683	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll						
								0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	27935	PYE	10/15/2021/GL	Encumbrance Process/121620	;UNEMP fo						
								0.00	0.00				
Number of Transactions 5								Totals	-143.80	9.00	0.00	122.11	30.69

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>				
	0043	00010	00	3501	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	4993		07/01/2021/Load	2021-22 Board-Approved	Original Bu						
								9.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	31685	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll						
								0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	27145	PYE	10/15/2021/GL	Encumbrance Process/178738	;UNEMP fo						
								0.00	0.00				
Number of Transactions 3								Totals	-53.61	9.00	0.00	56.35	6.26

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>			
	0043	00010	00	3501	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	0000466534	4968		07/01/2021/Open	zero dollar strings/						
								0.00	0.00			
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00010	00	3502	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4997		07/01/2021/Load	2021-22 Board-Approved	Original Bu						
								3.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	15996	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll						
								0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	34817	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll						
								0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	30217	PYE	10/15/2021/GL	Encumbrance Process/126753	;UNEMP fo						
								0.00	0.00				
Number of Transactions 4								Totals	-39.14	3.00	0.00	28.14	14.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0043	00010	00	3502	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5000		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1846	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15990	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	2.18			
09/30/2021	GL_JOURNAL	PAY0471927	34809	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	90.40			
10/15/2021	GL_JOURNAL	ENP0472814	29591	PYE	10/15/2021/GL Encumbrance Process/161516 ;UNEMP fo		0.00	0.00	368.58			
Number of Transactions 5							Totals	-419.64	42.00	0.00	368.58	93.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	4999				07/01/2021/Load 2021-22 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34811	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	22.41	
10/15/2021	GL_JOURNAL	ENP0472814	29592	PYE			10/15/2021/GL Encumbrance Process/145270 ;UNEMP fo	0.00	0.00	104.24	0.00	
Number of Transactions 3							Totals	-114.65	12.00	0.00	104.24	22.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4969				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15991	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 2							Totals	-0.28	0.00	0.00	0.00	0.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3502	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	4998				07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15995	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	34815	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3.77
10/15/2021	GL_JOURNAL	ENP0472814	29593	PYE			10/15/2021/GL Encumbrance Process/170193 ;UNEMP fo	0.00	0.00	24.90	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 4							Totals	-23.71	5.00	0.00	24.90	3.81
0043	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5005	07/01/2021/Load 2021-22 Board-Approved Original Bu			10,770.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	160	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	469.30		
09/09/2021	GL_JOURNAL	PWC0470959	158	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	469.30		
10/08/2021	GL_JOURNAL	PWC0472326	305	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	306	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	1,359.89		
10/15/2021	GL_JOURNAL	ENP0472814	32216	PYE	10/15/2021/GL Encumbrance Process/125569 ;WKRCMP f		0.00	0.00	12,239.01	0.00		
Number of Transactions 6							Totals	-3,772.28	10,770.00	0.00	12,239.01	2,303.27
0043	00010	00	3601	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	4970	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	161	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	182.76		
09/09/2021	GL_JOURNAL	PWC0470959	159	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	141.22		
Number of Transactions 3							Totals	-323.98	0.00	0.00	0.00	323.98
0043	00010	00	3601	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5003	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	162	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	217.77		
09/09/2021	GL_JOURNAL	PWC0470959	160	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	217.77		
10/08/2021	GL_JOURNAL	PWC0472326	307	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	-0.28		
10/08/2021	GL_JOURNAL	PWC0472326	308	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	5.07		
10/08/2021	GL_JOURNAL	PWC0472326	309	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	226.48		
10/15/2021	GL_JOURNAL	ENP0472814	32531	PYE	10/15/2021/GL Encumbrance Process/112751 ;WKRCMP f		0.00	0.00	2,038.34	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3601	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
Number of Transactions 7						Totals	-551.15	2,154.00	0.00	2,038.34	666.81	
<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>				
0043	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5004						3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	163	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	315.70
09/09/2021	GL_JOURNAL	PWC0470959	161	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	315.70
10/08/2021	GL_JOURNAL	PWC0472326	310	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	426.83
10/15/2021	GL_JOURNAL	ENP0472814	31797	PYE	10/15/2021/GL Encumbrance Process/113902 ;WKRCMP f				0.00	0.00	2,954.99	0.00
Number of Transactions 5						Totals	-597.22	3,416.00	0.00	2,954.99	1,058.23	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5001		07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	164	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	46.45
09/09/2021	GL_JOURNAL	PWC0470959	162	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	40.68
10/08/2021	GL_JOURNAL	PWC0472326	311	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	74.90
10/15/2021	GL_JOURNAL	ENP0472814	32588	PYE	10/15/2021/GL Encumbrance Process/121620 ;WKRCMP f				0.00	0.00	674.05	0.00
Number of Transactions 5						Totals	-417.08	419.00	0.00	674.05	162.03	
<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>				
0043	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5002		07/01/2021/Load 2021-22 Board-Approved Original Bu				430.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	312	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	34.56
10/15/2021	GL_JOURNAL	ENP0472814	31798	PYE	10/15/2021/GL Encumbrance Process/178738 ;WKRCMP f				0.00	0.00	311.06	0.00
Number of Transactions 3						Totals	84.38	430.00	0.00	311.06	34.56	

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	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>
0043	00010	00	3601	3140	0000	01000	3402	2022

Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif

06/23/2021	GL_BD_JRNL	0000466534	4971				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals							0.00	0.00	0.00	0.00
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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>
0043	00010	00	3602	2420	1110	01000	0000	2022

Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified

06/23/2021	GL_BD_JRNL	ORG0466501	5006				07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2772	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.30
10/08/2021	GL_JOURNAL	PWC0472326	4917	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	63.85
10/15/2021	GL_JOURNAL	ENP0472814	34870	PYE			10/15/2021/GL Encumbrance Process/126753 ;WKRCMP f		0.00	0.00	155.33	0.00

Number of Transactions	4	Totals							-82.48	139.00	0.00	155.33	66.15
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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>
0043	00010	00	3602	2700	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified

06/23/2021	GL_BD_JRNL	ORG0466501	5009				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2571	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	2773	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	120.39
10/08/2021	GL_JOURNAL	PWC0472326	4918	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	12.57
10/08/2021	GL_JOURNAL	PWC0472326	4919	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	239.94
10/15/2021	GL_JOURNAL	ENP0472814	34244	PYE			10/15/2021/GL Encumbrance Process/161516 ;WKRCMP f		0.00	0.00	2,034.55	0.00

Number of Transactions	6	Totals							-409.96	2,024.00	0.00	2,034.55	399.41
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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>
0043	00010	00	3602	3140	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified

06/23/2021	GL_BD_JRNL	ORG0466501	5008				07/01/2021/Load 2021-22 Board-Approved Original Bu		559.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	4920	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	66.91
10/15/2021	GL_JOURNAL	ENP0472814	34245	PYE			10/15/2021/GL Encumbrance Process/145270 ;WKRCMP f		0.00	0.00	575.43	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	00010	00	3602	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
Number of Transactions 3						Totals	-83.34	559.00	0.00	575.43 66.91
0043	00010	00	3602	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	0000466534	4972		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00 0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2774	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00 15.40	
Number of Transactions 2						Totals	-15.40	0.00	0.00	15.40
0043	00010	00	3602	8300	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	5007		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00 0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2775	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00 1.69	
10/08/2021	GL_JOURNAL	PWC0472326	4921	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00 15.27	
10/15/2021	GL_JOURNAL	ENP0472814	34246	PYE	10/15/2021/GL Encumbrance Process/170193 ;WKRCMP f		0.00	0.00	137.46 0.00	
Number of Transactions 4						Totals	95.58	250.00	0.00	137.46 16.96
0043	00010	00	3701	1000	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	5013		07/01/2021/Load 2021-22 Board-Approved Original Bu		608.00	0.00	0.00 0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1880	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00 22.95	
09/09/2021	GL_JOURNAL	PRM0470958	3647	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00 22.95	
10/08/2021	GL_JOURNAL	PRM0472330	9293	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00 66.52	
10/15/2021	GL_JOURNAL	ENP0472814	36869	PYE	10/15/2021/GL Encumbrance Process/125569 ;RM01 for		0.00	0.00	598.64 0.00	
Number of Transactions 5						Totals	-103.06	608.00	0.00	598.64 112.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00010	00	3701	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	0000466534	4973		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1881	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	8.94	
09/09/2021	GL_JOURNAL	PRM0470958	3648	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	6.91	
Number of Transactions 3									Totals	-15.85	0.00	0.00	0.00	15.85
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00010	00	3701	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5012		07/01/2021/Load 2021-22 Board-Approved Original Bu					122.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1882	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	10.65	
09/09/2021	GL_JOURNAL	PRM0470958	3649	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	10.65	
10/08/2021	GL_JOURNAL	PRM0472330	9294	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	11.08	
10/15/2021	GL_JOURNAL	ENP0472814	37184	PYE	10/15/2021/GL Encumbrance Process/112751 ;RM01 for					0.00	0.00	99.70	0.00	
Number of Transactions 5									Totals	-10.08	122.00	0.00	99.70	32.38
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00010	00	3701	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5014		07/01/2021/Load 2021-22 Board-Approved Original Bu					855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1883	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	68.40	
09/09/2021	GL_JOURNAL	PRM0470958	3650	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	68.40	
10/08/2021	GL_JOURNAL	PRM0472330	9295	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	92.48	
10/15/2021	GL_JOURNAL	ENP0472814	36450	PYE	10/15/2021/GL Encumbrance Process/113902 ;RMC7 for					0.00	0.00	640.25	0.00	
Number of Transactions 5									Totals	-14.53	855.00	0.00	640.25	229.28
	<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>					
	0043	00010	00	3701	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5010		07/01/2021/Load 2021-22 Board-Approved Original Bu					24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1884	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.27	
09/09/2021	GL_JOURNAL	PRM0470958	3651	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.99	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0043	00010	00	3701	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
10/08/2021	GL_JOURNAL	PRM0472330	9296	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.66	
10/15/2021	GL_JOURNAL	ENP0472814	37241	PYE	10/15/2021/GL Encumbrance Process/121620 ;RM01 for					0.00	0.00	32.97	0.00	
Number of Transactions 5									Totals	-16.89	24.00	0.00	32.97	7.92
	<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>					
	0043	00010	00	3701	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5011		07/01/2021/Load 2021-22 Board-Approved Original Bu					24.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9297	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.69	
10/15/2021	GL_JOURNAL	ENP0472814	36451	PYE	10/15/2021/GL Encumbrance Process/178738 ;RM01 for					0.00	0.00	15.22	0.00	
Number of Transactions 3									Totals	7.09	24.00	0.00	15.22	1.69
	<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>					
	0043	00010	00	3701	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	0000466534	4974		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>					
	0043	00010	00	3702	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	5015		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5514	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	3031	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.25	
10/15/2021	GL_JOURNAL	ENP0472814	39520	PYE	10/15/2021/GL Encumbrance Process/126753 ;RM05 for					0.00	0.00	15.20	0.00	
Number of Transactions 4									Totals	-5.67	16.00	0.00	15.20	6.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00010	00	3702	2700	0000	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	00010	00	3702	2700	0000 01000 0000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	5018		07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3539	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00	4.62	
09/09/2021	GL_JOURNAL	PRM0470958	5515	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	20.98	
10/08/2021	GL_JOURNAL	PRM0472330	3032	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	41.82	
10/15/2021	GL_JOURNAL	ENP0472814	38897	PYE	10/15/2021/GL Encumbrance Process/161516 ;RM03 for	0.00		0.00	354.57	
Number of Transactions 5						Totals	-13.99	408.00	0.00	354.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	00010	00	3702	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	5017		07/01/2021/Load 2021-22 Board-Approved Original Bu	63.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3033	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	6.55	
10/15/2021	GL_JOURNAL	ENP0472814	38898	PYE	10/15/2021/GL Encumbrance Process/145270 ;RM05 for	0.00		0.00	56.29	
Number of Transactions 3						Totals	0.16	63.00	0.00	56.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	00010	00	3702	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	0000466534	4975		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5516	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	1.51	
Number of Transactions 2						Totals	-1.51	0.00	0.00	1.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00010	00	3702	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466501	5016		07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00		0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5517	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.17
10/08/2021	GL_JOURNAL	PRM0472330	3034	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	1.49
10/15/2021	GL_JOURNAL	ENP0472814	38899	PYE	10/15/2021/GL Encumbrance Process/170193 ;RM05 for	0.00		0.00	13.44

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

PeopleSoft GL  
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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>					
	0043	00010	00	3702	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
Number of Transactions 4									Totals	12.90	28.00	0.00	13.44	1.66
	<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>					
	0043	00010	00	3985	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5023		07/01/2021/Load 2021-22 Board-Approved Original Bu					676.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37923	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	79.21	
10/15/2021	GL_JOURNAL	ENP0472814	41287	PYE	10/15/2021/GL Encumbrance Process/125569 ;LIFE for					0.00	0.00	665.16	0.00	
Number of Transactions 3									Totals	-68.37	676.00	0.00	665.16	79.21
	<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>					
	0043	00010	00	3985	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4976		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>					
	0043	00010	00	3985	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5021		07/01/2021/Load 2021-22 Board-Approved Original Bu					135.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37924	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	14.77	
10/15/2021	GL_JOURNAL	ENP0472814	41602	PYE	10/15/2021/GL Encumbrance Process/112751 ;LIFE for					0.00	0.00	110.78	0.00	
Number of Transactions 3									Totals	9.45	135.00	0.00	110.78	14.77
	<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>					
	0043	00010	00	3985	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5022		07/01/2021/Load 2021-22 Board-Approved Original Bu					214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	37919	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	21.41	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0043	00010	00	3985	2700 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	10/15/2021	GL_JOURNAL	ENP0472814	40868	PYE	10/15/2021/GL Encumbrance Process/113902 ;LIFE for			0.00	0.00	160.60	0.00
	Number of Transactions 3						Totals	31.99	214.00	0.00	160.60	21.41
		<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>				
		0043	00010	00	3985	3110 0000 01000	3999	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	5019		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	37920	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.53
	10/15/2021	GL_JOURNAL	ENP0472814	41659	PYE	10/15/2021/GL Encumbrance Process/121620 ;LIFE for			0.00	0.00	36.63	0.00
	Number of Transactions 3						Totals	-15.16	26.00	0.00	36.63	4.53
		<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>				
		0043	00010	00	3985	3140 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	5020		07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	37922	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.88
	10/15/2021	GL_JOURNAL	ENP0472814	40869	PYE	10/15/2021/GL Encumbrance Process/178738 ;LIFE for			0.00	0.00	16.91	0.00
	Number of Transactions 3						Totals	8.21	27.00	0.00	16.91	1.88
		<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>				
		0043	00010	00	3985	3140 0000 01000	3402	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	4977		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>				
		0043	00010	00	3995	2420 1110 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	5024		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00010	00	3995	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
	09/30/2021	GL_JOURNAL	PAY0471927	39967	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.88	
	10/15/2021	GL_JOURNAL	ENP0472814	43759	PYE	10/15/2021/GL Encumbrance Process/126753 ;LIFE for			0.00	0.00	8.44	0.00	
Number of Transactions 3							Totals		-0.32	9.00	0.00	8.44	0.88
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00010	00	3995	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
	06/23/2021	GL_BD_JRNL	ORG0466501	5027	07/01/2021/Load 2021-22 Board-Approved Original Bu			127.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	39961	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.30	
	10/15/2021	GL_JOURNAL	ENP0472814	43225	PYE	10/15/2021/GL Encumbrance Process/161516 ;LIFE for			0.00	0.00	110.57	0.00	
Number of Transactions 3							Totals		4.13	127.00	0.00	110.57	12.30
	<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>				
	0043	00010	00	3995	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
	06/23/2021	GL_BD_JRNL	ORG0466501	5026	07/01/2021/Load 2021-22 Board-Approved Original Bu			35.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	39962	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.25	
	10/15/2021	GL_JOURNAL	ENP0472814	43226	PYE	10/15/2021/GL Encumbrance Process/145270 ;LIFE for			0.00	0.00	31.27	0.00	
Number of Transactions 3							Totals		0.48	35.00	0.00	31.27	3.25
	<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>				
	0043	00010	00	3995	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
	06/23/2021	GL_BD_JRNL	0000466534	4978	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>				
	0043	00010	00	3995	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

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

PeopleSoft GL  
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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>					
	0043	00010	00	3995	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5025		07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	39966	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43227	PYE	10/15/2021/GL Encumbrance Process/112420 ;LIFE for			0.00		3.74				
Number of Transactions 3								Totals	11.88	16.00	0.00	3.74	0.38	
Number of Transactions 346								Account	Totals 3000s	-30,558.89	393,225.00	0.00	364,006.51	59,777.38
Number of Transactions 406								Resource	Totals 00010	-137,563.79	1,236,725.00	0.00	1,129,232.08	245,056.71
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	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	447		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,666.00		0.00				
10/07/2021	GL_JOURNAL	PAY0472314	180	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00				
Number of Transactions 2								Totals	4,207.92	6,666.00	0.00	0.00	2,458.08	
Number of Transactions 2								Account	Totals 1000s	4,207.92	6,666.00	0.00	0.00	2,458.08
	<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>					
	0043	00011	00	3101	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	5028		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,061.00		0.00				
10/07/2021	GL_JOURNAL	PAY0472314	2227	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00				
Number of Transactions 2								Totals	733.09	1,061.00	0.00	0.00	327.91	
	<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>					
	0043	00011	00	3301	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0043	Resource 00011 - Visiting Teachers	00011	00	3301	Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	ORG0466501	5029		07/01/2021/Load 2021-22 Board-Approved Original Bu	97.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3434	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	35.64		
Number of Transactions 2						Totals	61.36	97.00	0.00	35.64	
0043	Resource 00011 - Visiting Teachers	00011	00	3501	Account 3501 - Unemployment Insurance Certif						
06/23/2021	GL_BD_JRNL	ORG0466501	5030		07/01/2021/Load 2021-22 Board-Approved Original Bu	3.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5423	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	12.29		
Number of Transactions 2						Totals	-9.29	3.00	0.00	12.29	
0043	Resource 00011 - Visiting Teachers	00011	00	3601	Account 3601 - Workers Compensation Certif						
06/23/2021	GL_BD_JRNL	ORG0466501	5031		07/01/2021/Load 2021-22 Board-Approved Original Bu	159.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	313	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	67.84		
Number of Transactions 2						Totals	91.16	159.00	0.00	67.84	
Number of Transactions 8						Account	Totals 3000s	876.32	1,320.00	0.00	443.68
Number of Transactions 10						Resource	Totals 00011	5,084.24	7,986.00	0.00	2,901.76
0043	Resource 00015 - Other Unrestricted Positions	00015	00	1107	Account 1107 - Classroom Teacher						
06/23/2021	GL_BD_JRNL	ORG0466495	448		07/01/2021/Load 2021-22 Board-Approved Original Bu	90,128.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	77	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8,617.01		
10/15/2021	GL_JOURNAL	ENP0472814	353	PYE	10/15/2021/GL Encumbrance Process/121878 ;Salary f	0.00	0.00	77,553.05	0.00		

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

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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>					
0043	00015	00	1107	1000	1110	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher													
Number of Transactions 3							Totals	3,957.94	90,128.00	0.00	77,553.05	8,617.01	
Number of Transactions 3							Account	Totals 1000s	3,957.94	90,128.00	0.00	77,553.05	8,617.01
<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>					
0043	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	136						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5405	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	4041	PYE				10/15/2021/GL Encumbrance Process/145270 ;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>					
0043	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	4979					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3543	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	37.19	
Number of Transactions 2							Totals	-37.19	0.00	0.00	0.00	37.19	
Number of Transactions 5							Account	Totals 2000s	-885.83	0.00	0.00	754.28	131.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00015	00	3101	1000	1110	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	5032					07/01/2021/Load 2021-22 Board-Approved Original Bu	14,348.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7852	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,458.00	
10/15/2021	GL_JOURNAL	ENP0472814	6225	PYE				10/15/2021/GL Encumbrance Process/121878 ;STRS for	0.00	0.00	13,121.98	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00015	00	3101	1000	1110	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions													
Number of Transactions 3									Totals	-231.98	14,348.00	0.00	13,121.98	1,458.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	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	137		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10914	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	8448	PYE	10/15/2021/GL Encumbrance Process/145270 ;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>					
	0043	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	4980		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7306	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	8.52	
Number of Transactions 2									Totals	-8.52	0.00	0.00	0.00	8.52
	<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>					
	0043	00015	00	3301	1000	1110	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	5033		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,307.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13353	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	125.07	
10/15/2021	GL_JOURNAL	ENP0472814	10787	PYE	10/15/2021/GL Encumbrance Process/121878 ;FMED for					0.00	0.00	1,124.52	0.00	
Number of Transactions 3									Totals	57.41	1,307.00	0.00	1,124.52	125.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00015	00	3302	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
09/16/2021	GL_BD_JRNL	0000471399	138		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0043	00015	00	3302	3140 0000 01000 0000	2022					
		Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
	09/30/2021	GL_JOURNAL	PAY0471927	16468	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.23	
	10/15/2021	GL_JOURNAL	ENP0472814	13068	PYE	10/15/2021/GL Encumbrance Process/145270 ;OASDI fo		0.00	0.00	57.71	0.00	
	-----											
	Number of Transactions 3						Totals	-64.94	0.00	0.00	57.71	7.23
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0043	00015	00	3302	3140 0000 01000 3402	2022					
		Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	0000466534	4981		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	11519	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.85	
	-----											
	Number of Transactions 2						Totals	-2.85	0.00	0.00	0.00	2.85
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0043	00015	00	3421	1000 1110 01000 0000	2022					
		Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	5034		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	19570	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	15398	PYE	10/15/2021/GL Encumbrance Process/121878 ;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>					
		0043	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	139		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	21589	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.24	
	10/15/2021	GL_JOURNAL	ENP0472814	17376	PYE	10/15/2021/GL Encumbrance Process/145270 ;VISION f		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>					
		0043	00015	00	3431	3140 0000 01000 3402	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0043	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	4982		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>					
		0043	00015	00	3441	1000 1110 01000 0000	2022					
		Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	5035		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	23593	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	19617	PYE	10/15/2021/GL Encumbrance Process/121878 ;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>					
		0043	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	140		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	25611	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.28	
	10/15/2021	GL_JOURNAL	ENP0472814	21595	PYE	10/15/2021/GL Encumbrance Process/145270 ;DENTAL f		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>					
		0043	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	4983		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>					
		0043	00015	00	3461	1000 1110 01000 0000	2022					
		Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	5036		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00015	00	3461	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	27610	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,366.40
10/15/2021	GL_JOURNAL	ENP0472814	23825	PYE	10/15/2021/GL Encumbrance Process/121878 ;MEDICA f				0.00	0.00	16,623.90	0.00
Number of Transactions 3						Totals		-519.30	18,471.00	0.00	16,623.90	2,366.40
<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>				
0043	00015	00	3471	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd												
09/16/2021	GL_BD_JRNL	0000471399	141		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29616	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	25794	PYE	10/15/2021/GL Encumbrance Process/145270 ;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>				
0043	00015	00	3471	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	0000466534	4984		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>				
0043	00015	00	3501	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5037		07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31689	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	43.08
10/15/2021	GL_JOURNAL	ENP0472814	28071	PYE	10/15/2021/GL Encumbrance Process/121878 ;UNEMP fo				0.00	0.00	387.77	0.00
Number of Transactions 3						Totals		-385.85	45.00	0.00	387.77	43.08
<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>				
0043	00015	00	3502	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	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	142		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.91	
10/15/2021	GL_JOURNAL	ENP0472814	30354	PYE	10/15/2021/GL Encumbrance Process/145270 ;UNEMP fo		0.00	0.00	3.77	
Number of Transactions 3						Totals	-4.68	0.00	3.77	0.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	4985		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15992	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.02	
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00015	00	3601	1000	1110	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5038		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,154.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	314	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	237.83		
10/15/2021	GL_JOURNAL	ENP0472814	32724	PYE	10/15/2021/GL Encumbrance Process/121878 ;WKRCMP f		0.00	0.00	2,140.46		
Number of Transactions 3						Totals	-224.29	2,154.00	0.00	2,140.46	237.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	143		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4922	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	2.60		
10/15/2021	GL_JOURNAL	ENP0472814	35007	PYE	10/15/2021/GL Encumbrance Process/145270 ;WKRCMP f		0.00	0.00	20.82		
Number of Transactions 3						Totals	-23.42	0.00	0.00	20.82	2.60

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	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	4986		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2776	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1.03
Number of Transactions 2							Totals	-1.03	0.00	0.00	0.00	1.03
<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>				
0043	00015	00	3701	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5039		07/01/2021/Load 2021-22 Board-Approved Original Bu				122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9298	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	11.63
10/15/2021	GL_JOURNAL	ENP0472814	37377	PYE	10/15/2021/GL Encumbrance Process/121878 ;RM01 for				0.00	0.00	104.70	0.00
Number of Transactions 3							Totals	5.67	122.00	0.00	104.70	11.63
<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>				
0043	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	144		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3035	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	39657	PYE	10/15/2021/GL Encumbrance Process/145270 ;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>				
0043	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	4987		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5518	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.10
Number of Transactions 2							Totals	-0.10	0.00	0.00	0.00	0.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00015	00	3985	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0043	00015	00	3985	1000	1110	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5040		07/01/2021/Load 2021-22 Board-Approved Original Bu	135.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	37925	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	12.93			
10/15/2021	GL_JOURNAL	ENP0472814	41793	PYE	10/15/2021/GL Encumbrance Process/121878 ;LIFE for	0.00	0.00	116.33	0.00			
Number of Transactions 3						Totals	5.74	135.00	0.00	116.33	12.93	
0043	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	145		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	39963	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	43859	PYE	10/15/2021/GL Encumbrance Process/145270 ;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	
0043	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	4988		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 68						Account	Totals 3000s	-2,098.72	37,518.00	0.00	35,156.99	4,459.73
Number of Transactions 76						Resource	Totals 00015	973.39	127,646.00	0.00	113,464.32	13,208.29
0043	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	449		07/01/2021/Load 2021-22 Board-Approved Original Bu	34,844.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1158	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,068.73			
10/15/2021	GL_JOURNAL	ENP0472814	1248	PYE	10/15/2021/GL Encumbrance Process/178182 ;Salary f	0.00	0.00	43,608.12	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0043	00016	00	1118	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										

Number of Transactions 3 Totals -11,832.85 34,844.00 0.00 43,608.12 3,068.73

Number of Transactions 3 Account Totals 1000s -11,832.85 34,844.00 0.00 43,608.12 3,068.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	5041					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,547.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7853	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	519.23
10/15/2021	GL_JOURNAL	ENP0472814	6248	PYE				10/15/2021/GL Encumbrance Process/178182 ;STRS for	0.00	0.00	7,378.50	0.00

Number of Transactions 3 Totals -2,350.73 5,547.00 0.00 7,378.50 519.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00016	00	3301	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	5042					07/01/2021/Load 2021-22 Board-Approved Original Bu	505.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13354	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	44.53
10/15/2021	GL_JOURNAL	ENP0472814	10810	PYE				10/15/2021/GL Encumbrance Process/178182 ;FMED for	0.00	0.00	632.32	0.00

Number of Transactions 3 Totals -171.85 505.00 0.00 632.32 44.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	5043					07/01/2021/Load 2021-22 Board-Approved Original Bu	38.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19571	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3.84
10/15/2021	GL_JOURNAL	ENP0472814	15418	PYE				10/15/2021/GL Encumbrance Process/178182 ;VISION f	0.00	0.00	51.84	0.00

Number of Transactions 3 Totals -17.68 38.00 0.00 51.84 3.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	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	5044		07/01/2021/Load 2021-22 Board-Approved Original Bu		336.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23594	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19637	PYE	10/15/2021/GL Encumbrance Process/178182 ;DENTAL f		0.00		453.60	
Number of Transactions 3						Totals	-154.08	336.00	0.00	453.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	5045		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,388.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27611	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23845	PYE	10/15/2021/GL Encumbrance Process/178182 ;MEDICA f		0.00		9,974.34	
Number of Transactions 3						Totals	-2,908.90	7,388.00	0.00	9,974.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	5046		07/01/2021/Load 2021-22 Board-Approved Original Bu		17.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31690	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	28094	PYE	10/15/2021/GL Encumbrance Process/178182 ;UNEMP fo		0.00		218.04	
Number of Transactions 3						Totals	-216.38	17.00	0.00	218.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	5047		07/01/2021/Load 2021-22 Board-Approved Original Bu		833.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	315	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	32747	PYE	10/15/2021/GL Encumbrance Process/178182 ;WKRCMP f		0.00		1,203.58	
Number of Transactions 3						Totals	-455.28	833.00	0.00	1,203.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0043	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	5048		07/01/2021/Load 2021-22 Board-Approved Original Bu					47.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9299	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	4.14		
10/15/2021	GL_JOURNAL	ENP0472814	37400	PYE	10/15/2021/GL Encumbrance Process/178182 ;RM01 for					0.00	0.00	58.88	0.00		
Number of Transactions 3									Totals	-16.02	47.00	0.00	58.88	4.14	
	<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>						
	0043	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	5049		07/01/2021/Load 2021-22 Board-Approved Original Bu					52.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37926	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.60		
10/15/2021	GL_JOURNAL	ENP0472814	41816	PYE	10/15/2021/GL Encumbrance Process/178182 ;LIFE for					0.00	0.00	65.41	0.00		
Number of Transactions 3									Totals	-18.01	52.00	0.00	65.41	4.60	
Number of Transactions 27									Account	Totals 3000s	-6,308.93	14,763.00	0.00	20,036.51	1,035.42
Number of Transactions 30									Resource	Totals 00016	-18,141.78	49,607.00	0.00	63,644.63	4,104.15
	<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>						
	0043	00031	00	4302	8100	0000	01000	7001	2022						
	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	265		07/01/2021/Load 2022 Preliminary 25% Budget for ac					904.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	237		07/01/2021/Remove 2022 Preliminary 25% Budget for					-904.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	265		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,614.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000382443	4	No REQ.	WAXIE-001/Q930 FINISH BUCKET BLUE					0.00	0.00	130.02	0.00		
07/13/2021	PO_POENC	0000382443	4	No REQ.	WAXIE-001/Q930 FINISH BUCKET BLUE					0.00	0.00	130.02	0.00		
07/13/2021	PO_POENC	0000382443	4	No REQ.	WAXIE-001/Q930 FINISH BUCKET BLUE					0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000382443	4	No REQ.	WAXIE-001/Q930 FINISH BUCKET BLUE					0.00	0.00	-130.02	0.00		
08/05/2021	AP_VOUCHER	01196191	1	P0000382443	WAXIE-001/Q930 FINISH BUCKET BLUE					0.00	0.00	0.00	130.02		
08/05/2021	AP_VOUCHER	01196191	1	P0000382443	WAXIE-001/Q930 FINISH BUCKET BLUE					0.00	0.00	-130.02	0.00		
09/20/2021	REQ_PREENC	REQ471677	1		Waxie Sanitary Supply/145016/2640 -ROUND BRUTE DOL					0.00	33.10	0.00	0.00		
09/20/2021	REQ_PREENC	REQ471677	2		Waxie Sanitary Supply/145016/WAXIE KLEEN PINE #5 G					0.00	35.30	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	00031	00	4302	8100	0000	01000	7001	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
09/20/2021	REQ_PREENC	REQ471677	3		Waxie Sanitary Supply/145016/3M SCOTCH-BRITE 86 HE				0.00		42.90	0.00	0.00		
09/20/2021	REQ_PREENC	REQ471677	4		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS				0.00		176.60	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471717	1		Staples Contract & Commercial Inc/142446/Brighton				0.00		37.99	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471717	2		Staples Contract & Commercial Inc/142446/SKILCRAFT				0.00		93.98	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471717	3		Staples Contract & Commercial Inc/142446/Heritage				0.00		115.47	0.00	0.00		
09/21/2021	PO_POENC	0000387476	1	RREQ471677	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK				0.00		0.00	35.67	0.00		
09/21/2021	PO_POENC	0000387476	1	RREQ471677	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK				0.00		-33.10	0.00	0.00		
09/21/2021	PO_POENC	0000387476	2	RREQ471677	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		0.00	38.04	0.00		
09/21/2021	PO_POENC	0000387476	2	RREQ471677	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		-35.30	0.00	0.00		
09/21/2021	PO_POENC	0000387476	3	RREQ471677	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00		0.00	46.22	0.00		
09/21/2021	PO_POENC	0000387476	3	RREQ471677	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00		-42.90	0.00	0.00		
09/21/2021	PO_POENC	0000387476	4	RREQ471677	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	190.29	0.00		
09/21/2021	PO_POENC	0000387476	4	RREQ471677	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		-176.60	0.00	0.00		
10/06/2021	PO_POENC	0000388300	1	RREQ471717	STAPLES DC-001/Brighton Professional Surface Disin				0.00		0.00	40.93	0.00		
10/06/2021	PO_POENC	0000388300	1	RREQ471717	STAPLES DC-001/Brighton Professional Surface Disin				0.00		-37.99	0.00	0.00		
10/06/2021	PO_POENC	0000388300	2	RREQ471717	STAPLES DC-001/SKILCRAFT High Density Trash Can Li				0.00		0.00	101.26	0.00		
10/06/2021	PO_POENC	0000388300	2	RREQ471717	STAPLES DC-001/SKILCRAFT High Density Trash Can Li				0.00		-93.98	0.00	0.00		
10/06/2021	PO_POENC	0000388300	3	RREQ471717	STAPLES DC-001/Heritage AccuFit Liner 40"x53" 0.9M				0.00		0.00	124.42	0.00		
10/06/2021	PO_POENC	0000388300	3	RREQ471717	STAPLES DC-001/Heritage AccuFit Liner 40"x53" 0.9M				0.00		-115.47	0.00	0.00		
10/08/2021	AP_VOUCHER	01205521	3	P0000388300	STAPLES DC-001/Heritage AccuFit Liner 40"x53"				0.00		0.00	0.00	124.42		
10/08/2021	AP_VOUCHER	01205521	3	P0000388300	STAPLES DC-001/Heritage AccuFit Liner 40"x53"				0.00		0.00	-124.42	0.00		
10/08/2021	AP_VOUCHER	01205525	1	P0000388300	STAPLES DC-001/Brighton Professional Surface				0.00		0.00	0.00	40.93		
10/08/2021	AP_VOUCHER	01205525	1	P0000388300	STAPLES DC-001/Brighton Professional Surface				0.00		0.00	-40.93	0.00		
10/08/2021	AP_VOUCHER	01205570	1	P0000387476	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00		0.00	0.00	46.22		
10/08/2021	AP_VOUCHER	01205570	1	P0000387476	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00		0.00	-46.22	0.00		
10/08/2021	AP_VOUCHER	01205570	2	P0000387476	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	0.00	190.28		
10/08/2021	AP_VOUCHER	01205570	2	P0000387476	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	-190.28	0.00		
10/08/2021	AP_VOUCHER	01205570	3	P0000387476	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC				0.00		0.00	0.00	35.67		
10/08/2021	AP_VOUCHER	01205570	3	P0000387476	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC				0.00		0.00	-35.67	0.00		
10/08/2021	AP_VOUCHER	01205570	4	P0000387476	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00		0.00	0.00	38.04		
10/08/2021	AP_VOUCHER	01205570	4	P0000387476	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00		0.00	-38.04	0.00		
Number of Transactions 42									Totals	2,907.15	3,614.00	0.00	101.27	605.58	
Number of Transactions 42									Account	Totals 4000s	2,907.15	3,614.00	0.00	101.27	605.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
0043	00031	00	5717	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/28/2021	GL_BD_JRNL	PRE0465180	266		07/01/2021/Load 2022 Preliminary 25% Budget for ac				285.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	238		07/01/2021/Remove 2022 Preliminary 25% Budget for				-285.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	266		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,141.00	0.00			
-----													
Number of Transactions 3							Totals		1,141.00	1,141.00	0.00	0.00	0.00
-----													
Number of Transactions 3							Account		1,141.00	1,141.00	0.00	0.00	0.00
-----													
Number of Transactions 45							Resource		4,048.15	4,755.00	0.00	101.27	605.58
<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>					
0043	00033	00	2253	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
10/07/2021	GL_BD_JRNL	0000472316	82		09/30/2021/Open zero dollar strings/				0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1519	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00			
-----													
Number of Transactions 2							Totals		-390.24	0.00	0.00	0.00	390.24
-----													
Number of Transactions 2							Account		-390.24	0.00	0.00	0.00	390.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00033	00	3202	8100	0000	01000	7001	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
10/07/2021	GL_BD_JRNL	0000472316	83		09/30/2021/Open zero dollar strings/				0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3006	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00			
-----													
Number of Transactions 2							Totals		-89.40	0.00	0.00	0.00	89.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00033	00	3302	8100	0000	01000	7001	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 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00033	00	3302	8100	0000	01000	7001	2022			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
10/07/2021	GL_BD_JRNL	0000472316	84		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	4469	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-29.86	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00033	00	3502	8100	0000	01000	7001	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
10/07/2021	GL_BD_JRNL	0000472316	85		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	6460	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-1.95	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00033	00	3602	8100	0000	01000	7001	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
10/08/2021	GL_BD_JRNL	0000472360	40		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	4923	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00		
Number of Transactions 2							Totals	-10.77	0.00	0.00	
Number of Transactions 8							Account	Totals 3000s	-131.98	0.00	0.00
Number of Transactions 10							Resource	Totals 00033	-522.22	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00098	00	2101	1110	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS											
09/15/2021	GL_BD_JRNL	0000471297	208		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5925	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5925	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		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>		
0043	00098	00	2101	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00098	00	2104	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm										
09/15/2021	GL_BD_JRNL	0000471297	209	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5926	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	2,772.00
09/15/2021	GL_JOURNAL	SAL0471276	5927	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	1,310.29
09/15/2021	GL_JOURNAL	SAL0471276	5928	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	5926	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-2,772.00
09/15/2021	GL_JOURNAL	SAL0471276	5927	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-1,310.29
09/15/2021	GL_JOURNAL	SAL0471276	5928	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-2,475.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00098	00	2236	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS										
09/15/2021	GL_BD_JRNL	0000471297	210	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5929	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	1,584.00
09/15/2021	GL_JOURNAL	SAL0471276	5929	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-1,584.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	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	211	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	5930	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	3,960.00
09/15/2021	GL_JOURNAL	SAL0471276	5930	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-3,960.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

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						
0043	00098	00	2905	8300	0000	01000	3812	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS														
09/15/2021	GL_BD_JRNL	0000471297	212		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	5931	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	174.71	
09/15/2021	GL_JOURNAL	SAL0471276	5931	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-174.71	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 19									Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00098	00	3302	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	213		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8071	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	212.06	
09/15/2021	GL_JOURNAL	SAL0471276	8072	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	100.24	
09/15/2021	GL_JOURNAL	SAL0471276	8073	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	189.34	
09/15/2021	GL_JOURNAL	SAL0471276	8071	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-212.06	
09/15/2021	GL_JOURNAL	SAL0471276	8072	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-100.24	
09/15/2021	GL_JOURNAL	SAL0471276	8073	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-189.34	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00098	00	3302	1110	5770	01000	4262	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	214		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8070	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8070	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-75.74	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00098	00	3302	2700	0000	01000	3405	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg 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

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				
0043	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	215									
				09/14/2021	Open zero dollar strings./							
								0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8075	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									302.93			
09/15/2021	GL_JOURNAL	SAL0471276	8075	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									-302.93			
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				
0043	00098	00	3302	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	216									
				09/14/2021	Open zero dollar strings./							
								0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8074	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									121.17			
09/15/2021	GL_JOURNAL	SAL0471276	8074	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									-121.17			
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				
0043	00098	00	3302	8300	0000	01000	3812	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	217									
				09/14/2021	Open zero dollar strings./							
								0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8076	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									13.36			
09/15/2021	GL_JOURNAL	SAL0471276	8076	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									-13.36			
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				
0043	00098	00	3502	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	218									
				09/14/2021	Open zero dollar strings./							
								0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10216	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									1.39			
09/15/2021	GL_JOURNAL	SAL0471276	10217	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									0.66			
09/15/2021	GL_JOURNAL	SAL0471276	10218	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									1.24			
09/15/2021	GL_JOURNAL	SAL0471276	10216	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									-1.39			
09/15/2021	GL_JOURNAL	SAL0471276	10217	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									-0.66			
09/15/2021	GL_JOURNAL	SAL0471276	10218	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									-1.24			

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00098	00	3502	1110	5750	01000	4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00098	00	3502	1110	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	219		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10215	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10215	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.50
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	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	220		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10220	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1.98
09/15/2021	GL_JOURNAL	SAL0471276	10220	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1.98
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00098	00	3502	3140	0000	01000	3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	221		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10219	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.79
09/15/2021	GL_JOURNAL	SAL0471276	10219	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.79
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00098	00	3502	8300	0000	01000	3812	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00098	00	3502	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	222		09/14/2021/Open zero dollar strings./					
							0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10221	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									0.09	
09/15/2021	GL_JOURNAL	SAL0471276	10221	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									-0.09	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00098	00	3602	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	223		09/14/2021/Open zero dollar strings./					
							0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12360	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									76.51	
09/15/2021	GL_JOURNAL	SAL0471276	12361	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									36.16	
09/15/2021	GL_JOURNAL	SAL0471276	12362	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									68.31	
09/15/2021	GL_JOURNAL	SAL0471276	12360	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									-76.51	
09/15/2021	GL_JOURNAL	SAL0471276	12361	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									-36.16	
09/15/2021	GL_JOURNAL	SAL0471276	12362	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									-68.31	
Number of Transactions 7							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00098	00	3602	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	224		09/14/2021/Open zero dollar strings./					
							0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12359	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12359	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									-27.32	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	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	225		09/14/2021/Open zero dollar strings./					
							0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12364	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									109.30	
09/15/2021	GL_JOURNAL	SAL0471276	12364	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	
									-109.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0043	00098	00	3602	2700	0000	01000	3405	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00098	00	3602	3140	0000	01000	3402	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	226						0.00	0.00	0.00	0.00	0.00	
09/14/2021/Open zero dollar strings./														
09/15/2021	GL_JOURNAL	SAL0471276	12363	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	43.72	
09/15/2021	GL_JOURNAL	SAL0471276	12363	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-43.72	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	00098	00	3602	8300	0000	01000	3812	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	227						0.00	0.00	0.00	0.00	0.00	
09/14/2021/Open zero dollar strings./														
09/15/2021	GL_JOURNAL	SAL0471276	12365	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	4.82	
09/15/2021	GL_JOURNAL	SAL0471276	12365	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-4.82	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 57									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 76									Resource	Totals 00098	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>						
0043	09800	00	1192	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/23/2021	GL_BD_JRNL	ORG0466495	451		07/01/2021/Load	2021-22	Board-Approved	Original Bu	4,174.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	4,174.00	4,174.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	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	450		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,921.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	1107	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	1,416.61				
Number of Transactions 2								Totals	1,504.39	2,921.00	0.00	0.00	1,416.61	
Number of Transactions 3								Account	Totals 1000s	5,678.39	7,095.00	0.00	0.00	1,416.61
	<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>					
	0043	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	5051		07/01/2021/Load	2021-22 Board-Approved	Original Bu	665.00	0.00	0.00				
Number of Transactions 1								Totals	665.00	665.00	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>					
	0043	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	5050		07/01/2021/Load	2021-22 Board-Approved	Original Bu	465.00	0.00	0.00				
Number of Transactions 1								Totals	465.00	465.00	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>					
	0043	09800	00	3301	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	5053		07/01/2021/Load	2021-22 Board-Approved	Original Bu	61.00	0.00	0.00				
Number of Transactions 1								Totals	61.00	61.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	09800	00	3301	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	5052		07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0043	09800	00	3301	3160	4760	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
10/07/2021	GL_JOURNAL	PAY0472314	3436	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					
						0.00		0.00	0.00	
Number of Transactions 2						Totals	21.46	42.00	0.00	20.54
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0043	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	5055		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						2.00		0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0043	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	5054		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						1.00		0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5425	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					
						0.00		0.00	7.09	
Number of Transactions 2						Totals	-6.09	1.00	0.00	7.09
	<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>	
	0043	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	5057		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						100.00		0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0043	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	5056		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						70.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	316	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					
						0.00		0.00	39.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	09800	00	3601	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
Number of Transactions 2						Totals	30.90	70.00	0.00	0.00	39.10	
Number of Transactions 11						Account	Totals 3000s	1,339.27	1,406.00	0.00	0.00	66.73
<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>				
0043	09800	00	4201	2420	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4201 - Library Books												
05/28/2021	GL_BD_JRNL	PRE0465180	267				07/01/2021/Load 2022 Preliminary 25% Budget for ac		375.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	239				07/01/2021/Remove 2022 Preliminary 25% Budget for		-375.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	267				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,500.00	1,500.00	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>				
0043	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	268				07/01/2021/Load 2022 Preliminary 25% Budget for ac		795.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	240				07/01/2021/Remove 2022 Preliminary 25% Budget for		-795.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	268				07/01/2021/Load 2021-22 Board-Approved Original Bu		3,181.00	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469754	1				Staples Contract & Commercial Inc/142446/Cortina D		0.00	122.28	0.00	0.00
08/25/2021	REQ_PREENC	REQ469754	2				Staples Contract & Commercial Inc/142446/Musgrave		0.00	60.38	0.00	0.00
08/25/2021	REQ_PREENC	REQ469754	3				Staples Contract & Commercial Inc/142446/SunWorks		0.00	31.50	0.00	0.00
08/25/2021	REQ_PREENC	REQ469754	4				Staples Contract & Commercial Inc/142446/SunWorks		0.00	13.80	0.00	0.00
08/25/2021	REQ_PREENC	REQ469754	5				Staples Contract & Commercial Inc/142446/Tru-Ray 9		0.00	15.96	0.00	0.00
08/25/2021	REQ_PREENC	REQ469754	6				Staples Contract & Commercial Inc/142446/Ambitex V		0.00	3.08	0.00	0.00
08/25/2021	REQ_PREENC	REQ469754	7				Staples Contract & Commercial Inc/142446/Ambitex V		0.00	96.72	0.00	0.00
08/25/2021	PO_POENC	0000386164	1	RREQ469754			STAPLES DC-001/Cortina DW Series Traffic Cone 18"H		0.00	0.00	131.76	0.00
08/25/2021	PO_POENC	0000386164	1	RREQ469754			STAPLES DC-001/Cortina DW Series Traffic Cone 18"H		0.00	-122.28	0.00	0.00
08/25/2021	PO_POENC	0000386164	2	RREQ469754			STAPLES DC-001/Musgrave Perfect Attendance Motivat		0.00	0.00	65.06	0.00
08/25/2021	PO_POENC	0000386164	2	RREQ469754			STAPLES DC-001/Musgrave Perfect Attendance Motivat		0.00	-60.38	0.00	0.00
08/25/2021	PO_POENC	0000386164	3	RREQ469754			STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	33.94	0.00
08/25/2021	PO_POENC	0000386164	3	RREQ469754			STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-31.50	0.00	0.00
08/25/2021	PO_POENC	0000386164	4	RREQ469754			STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00	0.00	14.87	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/25/2021	PO_POENC	0000386164	4	RREQ469754	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		-13.80	0.00	0.00
08/25/2021	PO_POENC	0000386164	5	RREQ469754	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	17.20	0.00
08/25/2021	PO_POENC	0000386164	5	RREQ469754	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-15.96	0.00	0.00
08/25/2021	PO_POENC	0000386164	6	RREQ469754	STAPLES DC-001/Ambitex V5101 Series Latex Free Cle		0.00		0.00	3.32	0.00
08/25/2021	PO_POENC	0000386164	6	RREQ469754	STAPLES DC-001/Ambitex V5101 Series Latex Free Cle		0.00		-3.08	0.00	0.00
08/25/2021	PO_POENC	0000386164	7	RREQ469754	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00		0.00	104.22	0.00
08/25/2021	PO_POENC	0000386164	7	RREQ469754	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00		-96.72	0.00	0.00
08/26/2021	REQ_PREENC	REQ469886	1		Demco Inc/142446/Demco Clear Glossy Labels W128819		0.00		48.60	0.00	0.00
08/26/2021	REQ_PREENC	REQ469886	2		Demco Inc/142446/Demco Heavy Duty Label Protectors		0.00		73.58	0.00	0.00
08/27/2021	AP_VOUCHER	01199101	1	P0000386164	STAPLES DC-001/Cortina DW Series Traffic Cone		0.00		0.00	0.00	131.76
08/27/2021	AP_VOUCHER	01199101	1	P0000386164	STAPLES DC-001/Cortina DW Series Traffic Cone		0.00		0.00	-131.76	0.00
08/27/2021	AP_VOUCHER	01199103	5	P0000386164	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00	17.20
08/27/2021	AP_VOUCHER	01199103	5	P0000386164	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	-17.20	0.00
08/27/2021	PO_POENC	0000386254	1	RREQ469886	DEMCO INC-001/Demco Clear Glossy Labels W12881990		0.00		0.00	53.66	0.00
08/27/2021	PO_POENC	0000386254	1	RREQ469886	DEMCO INC-001/Demco Clear Glossy Labels W12881990		0.00		-48.60	0.00	0.00
08/27/2021	PO_POENC	0000386254	2	RREQ469886	DEMCO INC-001/Demco Heavy Duty Label Protectors W1		0.00		0.00	65.02	0.00
08/27/2021	PO_POENC	0000386254	2	RREQ469886	DEMCO INC-001/Demco Heavy Duty Label Protectors W1		0.00		-73.58	0.00	0.00
08/28/2021	AP_VOUCHER	01199298	3	P0000386164	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00	0.00	33.94
08/28/2021	AP_VOUCHER	01199298	3	P0000386164	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00	-33.94	0.00
08/28/2021	AP_VOUCHER	01199298	4	P0000386164	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	0.00	14.87
08/28/2021	AP_VOUCHER	01199298	4	P0000386164	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	-14.87	0.00
08/28/2021	AP_VOUCHER	01199298	6	P0000386164	STAPLES DC-001/Ambitex V5101 Series Latex Fre		0.00		0.00	0.00	3.32
08/28/2021	AP_VOUCHER	01199298	6	P0000386164	STAPLES DC-001/Ambitex V5101 Series Latex Fre		0.00		0.00	-3.32	0.00
08/28/2021	AP_VOUCHER	01199298	7	P0000386164	STAPLES DC-001/Ambitex V200 Series Powder Fre		0.00		0.00	0.00	104.22
08/28/2021	AP_VOUCHER	01199298	7	P0000386164	STAPLES DC-001/Ambitex V200 Series Powder Fre		0.00		0.00	-104.22	0.00
08/30/2021	REQ_PREENC	REQ470123	1		Staples Contract & Commercial Inc/142446/Skilcraft		0.00		12.39	0.00	0.00
08/30/2021	REQ_PREENC	REQ470123	2		Staples Contract & Commercial Inc/142446/ScotchBlu		0.00		23.58	0.00	0.00
08/30/2021	REQ_PREENC	REQ470123	3		Staples Contract & Commercial Inc/142446/Staples G		0.00		11.61	0.00	0.00
08/30/2021	REQ_PREENC	REQ470123	5		Staples Contract & Commercial Inc/142446/Staples C		0.00		10.68	0.00	0.00
08/31/2021	PO_POENC	0000386430	1	RREQ470123	STAPLES DC-001/Skilcraft Painters Tape 2" x 60 Yds		0.00		0.00	13.35	0.00
08/31/2021	PO_POENC	0000386430	1	RREQ470123	STAPLES DC-001/Skilcraft Painters Tape 2" x 60 Yds		0.00		-12.39	0.00	0.00
08/31/2021	PO_POENC	0000386430	2	RREQ470123	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		0.00	25.41	0.00
08/31/2021	PO_POENC	0000386430	2	RREQ470123	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		-23.58	0.00	0.00
08/31/2021	PO_POENC	0000386430	3	RREQ470123	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co		0.00		0.00	12.51	0.00
08/31/2021	PO_POENC	0000386430	3	RREQ470123	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Rest Co		0.00		-11.61	0.00	0.00
08/31/2021	PO_POENC	0000386430	5	RREQ470123	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00		0.00	11.51	0.00
08/31/2021	PO_POENC	0000386430	5	RREQ470123	STAPLES DC-001/Staples Combo Pack Desktop Stapler		0.00		-10.68	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0043	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/04/2021	AP_VOUCHER	01200290	2	P0000386430	STAPLES DC-001/ScotchBlue Original Painter's	0.00	0.00	0.00	25.40
09/04/2021	AP_VOUCHER	01200290	2	P0000386430	STAPLES DC-001/ScotchBlue Original Painter's	0.00	0.00	-25.40	0.00
09/04/2021	AP_VOUCHER	01200290	3	P0000386430	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Re	0.00	0.00	0.00	12.51
09/04/2021	AP_VOUCHER	01200290	3	P0000386430	STAPLES DC-001/Staples Gel Mouse Pad/Wrist Re	0.00	0.00	-12.51	0.00
09/04/2021	AP_VOUCHER	01200290	5	P0000386430	STAPLES DC-001/Staples Combo Pack Desktop Sta	0.00	0.00	0.00	11.51
09/04/2021	AP_VOUCHER	01200290	5	P0000386430	STAPLES DC-001/Staples Combo Pack Desktop Sta	0.00	0.00	-11.51	0.00
09/09/2021	REQ_PREENC	REQ470900	1		Staples Contract & Commercial Inc/142446/TRU RED 4	0.00	11.70	0.00	0.00
09/09/2021	REQ_PREENC	REQ470900	2		Staples Contract & Commercial Inc/142446/TRU RED 5	0.00	11.18	0.00	0.00
09/09/2021	REQ_PREENC	REQ470900	3		Staples Contract & Commercial Inc/142446/Elmer's N	0.00	5.20	0.00	0.00
09/09/2021	REQ_PREENC	REQ470900	4		Staples Contract & Commercial Inc/142446/Chartpak	0.00	6.27	0.00	0.00
09/09/2021	REQ_PREENC	REQ470900	5		Staples Contract & Commercial Inc/142446/Elmer's N	0.00	13.59	0.00	0.00
09/09/2021	REQ_PREENC	REQ470900	6		Staples Contract & Commercial Inc/142446/Sharpie P	0.00	7.10	0.00	0.00
09/10/2021	AP_VOUCHER	01201223	1	P0000386254	DEMCO INC-001/Demco Clear Glossy Labels W128	0.00	0.00	0.00	53.67
09/10/2021	AP_VOUCHER	01201223	1	P0000386254	DEMCO INC-001/Demco Clear Glossy Labels W128	0.00	0.00	-53.66	0.00
09/10/2021	AP_VOUCHER	01201223	2	P0000386254	DEMCO INC-001/Demco Heavy Duty Label Protect	0.00	0.00	0.00	65.03
09/10/2021	AP_VOUCHER	01201223	2	P0000386254	DEMCO INC-001/Demco Heavy Duty Label Protect	0.00	0.00	-65.02	0.00
09/11/2021	AP_VOUCHER	01201389	1	P0000386430	STAPLES DC-001/Skilcraft Painters Tape 2" x	0.00	0.00	0.00	13.35
09/11/2021	AP_VOUCHER	01201389	1	P0000386430	STAPLES DC-001/Skilcraft Painters Tape 2" x	0.00	0.00	-13.35	0.00
09/11/2021	PO_POENC	0000386967	1	RREQ470900	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W	0.00	0.00	12.61	0.00
09/11/2021	PO_POENC	0000386967	1	RREQ470900	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W	0.00	-11.70	0.00	0.00
09/11/2021	PO_POENC	0000386967	2	RREQ470900	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W	0.00	0.00	12.05	0.00
09/11/2021	PO_POENC	0000386967	2	RREQ470900	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W	0.00	-11.18	0.00	0.00
09/11/2021	PO_POENC	0000386967	3	RREQ470900	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 8	0.00	0.00	5.60	0.00
09/11/2021	PO_POENC	0000386967	3	RREQ470900	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 8	0.00	-5.20	0.00	0.00
09/11/2021	PO_POENC	0000386967	4	RREQ470900	STAPLES DC-001/Chartpak 4" Numbers Black (01193)	0.00	0.00	6.76	0.00
09/11/2021	PO_POENC	0000386967	4	RREQ470900	STAPLES DC-001/Chartpak 4" Numbers Black (01193)	0.00	-6.27	0.00	0.00
09/11/2021	PO_POENC	0000386967	5	RREQ470900	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 32	0.00	0.00	14.64	0.00
09/11/2021	PO_POENC	0000386967	5	RREQ470900	STAPLES DC-001/Elmer's No-Wrinkle Rubber Cement 32	0.00	-13.59	0.00	0.00
09/11/2021	PO_POENC	0000386967	6	RREQ470900	STAPLES DC-001/Sharpie Permanent Marker Fine Tip R	0.00	0.00	7.65	0.00
09/11/2021	PO_POENC	0000386967	6	RREQ470900	STAPLES DC-001/Sharpie Permanent Marker Fine Tip R	0.00	-7.10	0.00	0.00
09/14/2021	AP_VOUCHER	01201660	5	P0000386967	STAPLES DC-001/Elmer's No-Wrinkle Rubber Ceme	0.00	0.00	0.00	14.64
09/14/2021	AP_VOUCHER	01201660	5	P0000386967	STAPLES DC-001/Elmer's No-Wrinkle Rubber Ceme	0.00	0.00	-14.64	0.00
09/15/2021	AP_VOUCHER	01201835	2	P0000386164	STAPLES DC-001/Musgrave Perfect Attendance Mo	0.00	0.00	0.00	65.06
09/15/2021	AP_VOUCHER	01201835	2	P0000386164	STAPLES DC-001/Musgrave Perfect Attendance Mo	0.00	0.00	-65.06	0.00
09/15/2021	AP_VOUCHER	01201847	3	P0000386967	STAPLES DC-001/Elmer's No-Wrinkle Rubber Ceme	0.00	0.00	0.00	5.60
09/15/2021	AP_VOUCHER	01201847	3	P0000386967	STAPLES DC-001/Elmer's No-Wrinkle Rubber Ceme	0.00	0.00	-5.60	0.00
09/15/2021	AP_VOUCHER	01201841	1	P0000386967	STAPLES DC-001/TRU RED 4" x 6" Index Cards L	0.00	0.00	0.00	12.60

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0043	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
09/15/2021	AP_VOUCHER	01201841	1	P0000386967	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00	0.00	-12.60	0.00		
09/15/2021	AP_VOUCHER	01201841	2	P0000386967	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00	0.00	0.00	12.05		
09/15/2021	AP_VOUCHER	01201841	2	P0000386967	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00	0.00	-12.05	0.00		
09/15/2021	AP_VOUCHER	01201841	4	P0000386967	STAPLES DC-001/Chartpak 4" Numbers Black (01		0.00	0.00	0.00	6.76		
09/15/2021	AP_VOUCHER	01201841	4	P0000386967	STAPLES DC-001/Chartpak 4" Numbers Black (01		0.00	0.00	-6.76	0.00		
09/15/2021	AP_VOUCHER	01201841	6	P0000386967	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	7.65		
09/15/2021	AP_VOUCHER	01201841	6	P0000386967	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-7.65	0.00		
Number of Transactions 98						Totals	2,569.84	3,181.00	0.00	0.02	611.14	
Number of Transactions 101						Account	Totals 4000s	4,069.84	4,681.00	0.00	0.02	611.14
0043	09800	00	5733	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	269		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	241		07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	269		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 118						Resource	Totals 09800	12,087.50	14,182.00	0.00	0.02	2,094.48
0043	30100	00	1986	2490	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1986 - Retired NonClstrm Tchr Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	452		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,016.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3458	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,908.48		
10/07/2021	GL_JOURNAL	PAY0472314	1106	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	295.13		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	30100	00	1986	2490	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1986 - Retired NonClsrm Tchr Hrly															
Number of Transactions 3									Totals	7,812.39	10,016.00	0.00	0.00	2,203.61	
Number of Transactions 3									Account	Totals 1000s	7,812.39	10,016.00	0.00	0.00	2,203.61
<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>							
0043	30100	00	2151	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	336		07/01/2021/Load	2021-22	Board-Approved	Original Bu	225.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	225.00	225.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	225.00	225.00	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>							
0043	30100	00	3101	2490	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	5058		07/01/2021/Load	2021-22	Board-Approved	Original Bu	1,595.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,595.00	1,595.00	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>							
0043	30100	00	3202	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	5059		07/01/2021/Load	2021-22	Board-Approved	Original Bu	52.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	52.00	52.00	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>							
0043	30100	00	3301	2490	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0043	30100	00	3301	2490	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466501	5060		07/01/2021/Load	2021-22 Board-Approved	Original Bu		145.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13344	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	27.68	
10/07/2021	GL_JOURNAL	PAY0472314	3430	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	4.28	
Number of Transactions 3									Totals	113.04	145.00	0.00	0.00	31.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	30100	00	3302	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	5061		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	17.00	17.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	30100	00	3501	2490	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	5062		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31680	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	9.54	
10/07/2021	GL_JOURNAL	PAY0472314	5419	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	1.48	
Number of Transactions 3									Totals	-6.02	5.00	0.00	0.00	11.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	30100	00	3601	2490	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	5063		07/01/2021/Load	2021-22 Board-Approved	Original Bu		239.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	317	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21		0.00		0.00	0.00	8.15	
10/08/2021	GL_JOURNAL	PWC0472326	318	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21		0.00		0.00	0.00	52.67	
Number of Transactions 3									Totals	178.18	239.00	0.00	0.00	60.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	30100	00	3602	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	30100	00	3602	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	5064		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00		0.00	0.00			
Number of Transactions 1							Totals	5.00	0.00	0.00			
Number of Transactions 13							Account	Totals 3000s	1,954.20	2,058.00	0.00	0.00	103.80
<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>					
0043	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	270		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,820.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	242		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,820.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	270		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,280.00		0.00	0.00			
08/26/2021	REQ_PREENC	REQ469839	1		Staples Contract & Commercial Inc/142446/Westcott		0.00		12.60	0.00			
08/26/2021	REQ_PREENC	REQ469839	2		Staples Contract & Commercial Inc/142446/TRU RED C		0.00		30.24	0.00			
08/26/2021	REQ_PREENC	REQ469839	3		Staples Contract & Commercial Inc/142446/Pacon Arr		0.00		47.36	0.00			
08/26/2021	PO_POENC	0000386188	1	RREQ469839	STAPLES DC-001/Westcott 12" School Rulers Clear Pl		0.00		0.00	13.58			
08/26/2021	PO_POENC	0000386188	1	RREQ469839	STAPLES DC-001/Westcott 12" School Rulers Clear Pl		0.00		-12.60	0.00			
08/26/2021	PO_POENC	0000386188	2	RREQ469839	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	32.58			
08/26/2021	PO_POENC	0000386188	2	RREQ469839	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-30.24	0.00			
08/26/2021	PO_POENC	0000386188	3	RREQ469839	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac		0.00		0.00	51.03			
08/26/2021	PO_POENC	0000386188	3	RREQ469839	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac		0.00		-47.36	0.00			
08/26/2021	REQ_PREENC	REQ469846	1		Lakeshore Equipment Company/142446/AA389 - -20 to		0.00		12.21	0.00			
08/26/2021	REQ_PREENC	REQ469851	1		Staples Contract & Commercial Inc/142446/Staples M		0.00		16.80	0.00			
08/26/2021	REQ_PREENC	REQ469851	2		Staples Contract & Commercial Inc/142446/Avery Not		0.00		33.48	0.00			
08/26/2021	PO_POENC	0000386197	1	RREQ469846	LAKESHORE CURR/AA389 - -20 to 120 Write Wipe Numbe		0.00		0.00	13.16			
08/26/2021	PO_POENC	0000386197	1	RREQ469846	LAKESHORE CURR/AA389 - -20 to 120 Write Wipe Numbe		0.00		-12.21	0.00			
08/26/2021	PO_POENC	0000386200	1	RREQ469851	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	18.10			
08/26/2021	PO_POENC	0000386200	1	RREQ469851	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-16.80	0.00			
08/26/2021	PO_POENC	0000386200	2	RREQ469851	STAPLES DC-001/Avery Notarial Seals Inkjet Special		0.00		0.00	36.07			
08/26/2021	PO_POENC	0000386200	2	RREQ469851	STAPLES DC-001/Avery Notarial Seals Inkjet Special		0.00		-33.48	0.00			
08/28/2021	AP_VOUCHER	01199294	1	P0000386188	STAPLES DC-001/Westcott 12" School Rulers Cl		0.00		0.00	0.00	13.58		
08/28/2021	AP_VOUCHER	01199294	1	P0000386188	STAPLES DC-001/Westcott 12" School Rulers Cl		0.00		0.00	-13.58	0.00		
08/28/2021	AP_VOUCHER	01199294	2	P0000386188	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	32.58		
08/28/2021	AP_VOUCHER	01199294	2	P0000386188	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-32.58	0.00		
08/28/2021	AP_VOUCHER	01199294	3	P0000386188	STAPLES DC-001/Pacon Array Pastel/Bright Jumb		0.00		0.00	0.00	51.03		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2021	AP_VOUCHER	01199294	3	P0000386188	STAPLES DC-001/Pacon Array Pastel/Bright Jumb		0.00		0.00
08/28/2021	AP_VOUCHER	01199303	1	P0000386200	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
08/28/2021	AP_VOUCHER	01199303	1	P0000386200	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
08/28/2021	AP_VOUCHER	01199303	2	P0000386200	STAPLES DC-001/Avery Notarial Seals Inkjet Sp		0.00		0.00
08/28/2021	AP_VOUCHER	01199303	2	P0000386200	STAPLES DC-001/Avery Notarial Seals Inkjet Sp		0.00		0.00
09/02/2021	REQ_PREENC	REQ470445	1		Staples Contract & Commercial Inc/142446/Cortina D		0.00	61.14	0.00
09/03/2021	PO_POENC	0000386635	1	RREQ470445	STAPLES DC-001/Cortina DW Series Traffic Cone 18"H		0.00	0.00	65.88
09/03/2021	PO_POENC	0000386635	1	RREQ470445	STAPLES DC-001/Cortina DW Series Traffic Cone 18"H		0.00	-61.14	0.00
09/03/2021	REQ_PREENC	REQ470545	1		Staples Contract & Commercial Inc/142446/Westcott		0.00	3.08	0.00
09/03/2021	REQ_PREENC	REQ470545	2		Staples Contract & Commercial Inc/142446/X-Acto Mi		0.00	10.58	0.00
09/03/2021	REQ_PREENC	REQ470545	3		Staples Contract & Commercial Inc/142446/Champion		0.00	37.49	0.00
09/03/2021	PO_POENC	0000386673	1	RREQ470545	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	3.32
09/03/2021	PO_POENC	0000386673	1	RREQ470545	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	-3.08	0.00
09/03/2021	PO_POENC	0000386673	2	RREQ470545	STAPLES DC-001/X-Acto Mighty Mite Electric Pencil		0.00	0.00	11.40
09/03/2021	PO_POENC	0000386673	2	RREQ470545	STAPLES DC-001/X-Acto Mighty Mite Electric Pencil		0.00	-10.58	0.00
09/03/2021	PO_POENC	0000386673	3	RREQ470545	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	0.00	40.40
09/03/2021	PO_POENC	0000386673	3	RREQ470545	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	-37.49	0.00
09/04/2021	AP_VOUCHER	01200318	1	P0000386635	STAPLES DC-001/Cortina DW Series Traffic Cone		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200318	1	P0000386635	STAPLES DC-001/Cortina DW Series Traffic Cone		0.00	0.00	-65.88
09/04/2021	AP_VOUCHER	01200334	1	P0000386673	STAPLES DC-001/Westcott All Purpose Value 8"		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200334	1	P0000386673	STAPLES DC-001/Westcott All Purpose Value 8"		0.00	0.00	-3.32
09/04/2021	AP_VOUCHER	01200338	2	P0000386673	STAPLES DC-001/X-Acto Mighty Mite Electric Pe		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200338	2	P0000386673	STAPLES DC-001/X-Acto Mighty Mite Electric Pe		0.00	0.00	-11.40
09/09/2021	AP_VOUCHER	01201063	1	P0000386197	LAKESHORE CURR/AA389 - -20 to 120 Write Wipe		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01201063	1	P0000386197	LAKESHORE CURR/AA389 - -20 to 120 Write Wipe		0.00	0.00	-13.16
09/10/2021	REQ_PREENC	REQ470976	1		Amazon.com/142446/Owl Pellets B00FGED458		0.00	79.90	0.00
09/10/2021	REQ_PREENC	REQ471013	1		Staples Contract & Commercial Inc/142446/Staples P		0.00	34.99	0.00
09/10/2021	REQ_PREENC	REQ471013	2		Staples Contract & Commercial Inc/142446/TRU RED P		0.00	19.90	0.00
09/10/2021	REQ_PREENC	REQ470978	1		School Specialty Supply/142446/EID:0000920::PAINT		0.00	132.30	0.00
09/10/2021	REQ_PREENC	REQ470978	2		School Specialty Supply/142446/Dowling Magnets Mag		0.00	112.45	0.00
09/11/2021	PO_POENC	0000386968	1	RREQ470978	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR NIJI		0.00	0.00	142.55
09/11/2021	PO_POENC	0000386968	1	RREQ470978	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR NIJI		0.00	-132.30	0.00
09/11/2021	PO_POENC	0000386969	2	RREQ470978	STAPLES DC-001/Dowling Magnets Magnetic Whiteboard		0.00	0.00	121.16
09/11/2021	PO_POENC	0000386969	2	RREQ470978	STAPLES DC-001/Dowling Magnets Magnetic Whiteboard		0.00	-112.45	0.00
09/11/2021	PO_POENC	0000386970	1	RREQ471013	STAPLES DC-001/Staples Plastic Collapsible Rolling		0.00	0.00	37.70
09/11/2021	PO_POENC	0000386970	1	RREQ471013	STAPLES DC-001/Staples Plastic Collapsible Rolling		0.00	-34.99	0.00
09/11/2021	PO_POENC	0000386970	2	RREQ471013	STAPLES DC-001/TRU RED Premium Composition Noteboo		0.00	0.00	21.44
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	30100	00	4301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/11/2021	PO_POENC	0000386970	2	RREQ471013	STAPLES DC-001/TRU RED Premium Composition Noteboo		0.00		-19.90	0.00	0.00
09/15/2021	AP_VOUCHER	01201850	1	P0000386970	STAPLES DC-001/Staples Plastic Collapsible Ro		0.00		0.00	0.00	37.70
09/15/2021	AP_VOUCHER	01201850	1	P0000386970	STAPLES DC-001/Staples Plastic Collapsible Ro		0.00		0.00	-37.70	0.00
09/15/2021	AP_VOUCHER	01201850	2	P0000386970	STAPLES DC-001/TRU RED Premium Composition No		0.00		0.00	0.00	21.44
09/15/2021	AP_VOUCHER	01201850	2	P0000386970	STAPLES DC-001/TRU RED Premium Composition No		0.00		0.00	-21.44	0.00
09/22/2021	AP_VOUCHER	01202951	3	P0000386673	STAPLES DC-001/Champion Sports Medium Weight		0.00		0.00	0.00	40.40
09/22/2021	AP_VOUCHER	01202951	3	P0000386673	STAPLES DC-001/Champion Sports Medium Weight		0.00		0.00	-40.40	0.00
09/24/2021	AP_VOUCHER	01203346	2	P0000386969	STAPLES DC-001/Dowling Magnets Magnetic White		0.00		0.00	0.00	121.16
09/24/2021	AP_VOUCHER	01203346	2	P0000386969	STAPLES DC-001/Dowling Magnets Magnetic White		0.00		0.00	-121.16	0.00
09/27/2021	AP_VOUCHER	01203661	1	P0000386968	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR		0.00		0.00	0.00	142.55
09/27/2021	AP_VOUCHER	01203661	1	P0000386968	SCHOOL SPECIAL/EID:0000920::PAINT WATERCOLOR		0.00		0.00	-142.55	0.00
10/12/2021	REQ_PREENC	REQ473393	1		Office Solutions Business Products & Svc/142446/Ar		0.00		38.88	0.00	0.00
10/13/2021	REQ_PREENC	REQ473547	1		Staples Contract & Commercial Inc/142446/Astrobrig		0.00		9.61	0.00	0.00
10/13/2021	REQ_PREENC	REQ473547	2		Staples Contract & Commercial Inc/142446/Officemat		0.00		5.38	0.00	0.00
10/13/2021	REQ_PREENC	REQ473547	3		Staples Contract & Commercial Inc/142446/Staples C		0.00		9.92	0.00	0.00
10/13/2021	REQ_PREENC	REQ473547	4		Staples Contract & Commercial Inc/142446/Astrobrig		0.00		9.10	0.00	0.00
10/13/2021	REQ_PREENC	REQ473547	5		Staples Contract & Commercial Inc/142446/Astrobrig		0.00		9.61	0.00	0.00
10/13/2021	REQ_PREENC	REQ473547	6		Staples Contract & Commercial Inc/142446/Astrobrig		0.00		9.61	0.00	0.00
10/14/2021	PO_POENC	0000388740	1	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	10.35	0.00
10/14/2021	PO_POENC	0000388740	1	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-9.61	0.00	0.00
10/14/2021	PO_POENC	0000388740	2	RREQ473547	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00	5.80	0.00
10/14/2021	PO_POENC	0000388740	2	RREQ473547	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		-5.38	0.00	0.00
10/14/2021	PO_POENC	0000388740	3	RREQ473547	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	10.69	0.00
10/14/2021	PO_POENC	0000388740	3	RREQ473547	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-9.92	0.00	0.00
10/14/2021	PO_POENC	0000388740	4	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	9.81	0.00
10/14/2021	PO_POENC	0000388740	4	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-9.10	0.00	0.00
10/14/2021	PO_POENC	0000388740	5	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	10.35	0.00
10/14/2021	PO_POENC	0000388740	5	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-9.61	0.00	0.00
10/14/2021	PO_POENC	0000388740	6	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00	10.35	0.00
10/14/2021	PO_POENC	0000388740	6	RREQ473547	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-9.61	0.00	0.00
10/15/2021	REQ_PREENC	REQ473841	1		Scholastic Magazines/142446/Scholastic News Subscr		0.00		119.00	0.00	0.00
10/15/2021	REQ_PREENC	REQ473845	1		Time For Kids/142446/Time for kids subscription 20		0.00		313.50	0.00	0.00
10/16/2021	AP_VOUCHER	01206830	1	P0000388740	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	0.00	10.35
10/16/2021	AP_VOUCHER	01206830	1	P0000388740	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	-10.35	0.00
10/16/2021	AP_VOUCHER	01206830	2	P0000388740	STAPLES DC-001/Officemate Round Prong Brass-P		0.00		0.00	0.00	5.80
10/16/2021	AP_VOUCHER	01206830	2	P0000388740	STAPLES DC-001/Officemate Round Prong Brass-P		0.00		0.00	-5.80	0.00
10/16/2021	AP_VOUCHER	01206830	3	P0000388740	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00	0.00	10.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0043	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/16/2021	AP_VOUCHER	01206830	3	P0000388740	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00	-10.69	0.00		
10/16/2021	AP_VOUCHER	01206830	4	P0000388740	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	0.00	9.81		
10/16/2021	AP_VOUCHER	01206830	4	P0000388740	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	-9.81	0.00		
10/16/2021	AP_VOUCHER	01206830	5	P0000388740	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	0.00	10.35		
10/16/2021	AP_VOUCHER	01206830	5	P0000388740	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	-10.35	0.00		
10/16/2021	AP_VOUCHER	01206830	6	P0000388740	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	0.00	10.35		
10/16/2021	AP_VOUCHER	01206830	6	P0000388740	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00	-10.35	0.00		
Number of Transactions 107							Totals	6,062.98	7,280.00	551.28	0.00	665.74	
Number of Transactions 107							Account	Totals 4000s	6,062.98	7,280.00	551.28	0.00	665.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	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	271		07/01/2021/Load 2022 Preliminary 25% Budget for ac		500.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	243		07/01/2021/Remove 2022 Preliminary 25% Budget for		-500.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	271		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	2,000.00	2,000.00	0.00	0.00	0.00
Number of Transactions 127							Resource	Totals 30100	18,054.57	21,579.00	551.28	0.00	2,973.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	30103	00	4301	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	272		07/01/2021/Load 2022 Preliminary 25% Budget for ac		105.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	244		07/01/2021/Remove 2022 Preliminary 25% Budget for		-105.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	272		07/01/2021/Load 2021-22 Board-Approved Original Bu		421.00		0.00	0.00	0.00		

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

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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>				
	0043	30103	00	4301	2495	0000	01000	0000	2022				
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												

Number of Transactions 3 Totals 421.00 421.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	30103	00	4304	2495	0000	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	273						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	245						07/01/2021/Remove 2022 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	273						07/01/2021/Load 2021-22 Board-Approved Original Bu	200.00	0.00	0.00	0.00

Number of Transactions 3 Totals 200.00 200.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 4000s 621.00 621.00 0.00 0.00 0.00

Number of Transactions 6 Resource Totals 30103 621.00 621.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	30106	00	1192	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr								

06/23/2021	GL_BD_JRNL	ORG0466495	455						07/01/2021/Load 2021-22 Board-Approved Original Bu	7,095.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 7,095.00 7,095.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	30106	00	1957	2100	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	454						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,921.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 2,921.00 2,921.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0043	30106	00	1986	2490	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1986 - Retired NonClsrm Tchr Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	453		07/01/2021/Load 2021-22 Board-Approved Original Bu		835.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	835.00	835.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 1000s	10,851.00	10,851.00	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>			
	0043	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	5067		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,130.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,130.00	1,130.00	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>			
	0043	30106	00	3101	2100	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	5066		07/01/2021/Load 2021-22 Board-Approved Original Bu		465.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	465.00	465.00	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>			
	0043	30106	00	3101	2490	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	5065		07/01/2021/Load 2021-22 Board-Approved Original Bu		133.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	133.00	133.00	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>			
	0043	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	5070		07/01/2021/Load 2021-22 Board-Approved Original Bu		103.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	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>			
0043	30106	00	3301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
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>			
0043	30106	00	3301	2100	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	5069	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
Number of Transactions 1					Totals	42.00	42.00	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>			
0043	30106	00	3301	2490	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	5068	07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00
Number of Transactions 1					Totals	12.00	12.00	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>			
0043	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	5072	07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00	0.00
Number of Transactions 1					Totals	4.00	4.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	30106	00	3501	2100	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5071	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00
Number of Transactions 1					Totals	1.00	1.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	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>					
		0043	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	5075		07/01/2021/Load 2021-22 Board-Approved Original Bu			170.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals			170.00	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>					
		0043	30106	00	3601	2100 0000 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
	06/23/2021	GL_BD_JRNL	ORG0466501	5074		07/01/2021/Load 2021-22 Board-Approved Original Bu			70.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals			70.00	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>					
		0043	30106	00	3601	2490 0000 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
	06/23/2021	GL_BD_JRNL	ORG0466501	5073		07/01/2021/Load 2021-22 Board-Approved Original Bu			20.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals			20.00	0.00	0.00	0.00
	Number of Transactions 11						Account	Totals 3000s		2,150.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0043	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	274		07/01/2021/Load 2022 Preliminary 25% Budget for ac			170.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	PRE0466494	246		07/01/2021/Remove 2022 Preliminary 25% Budget for			-170.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	ORG0466514	274		07/01/2021/Load 2021-22 Board-Approved Original Bu			680.00	0.00	0.00	0.00	
	Number of Transactions 3						Totals			680.00	0.00	0.00	0.00
	Number of Transactions 3						Account	Totals 4000s		680.00	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>						
	0043	30106	00	4301	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
Number of Transactions 17									Resource	Totals 30106	13,681.00	13,681.00	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>						
	0043	32100	00	4301	1000	1110	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
10/14/2021	GL_BD_JRNL	0000472748	14	10/14/2021/Transfer of appropriations for multiple						400.00	0.00	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
Number of Transactions 1									Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0043	32101	00	1359	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 1359 - Vice-Principal Hrly														
09/09/2021	GL_BD_JRNL	0000470955	534	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	430	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	720.80		
09/30/2021	GL_JOURNAL	PAY0471927	3261	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	880.00		
Number of Transactions 3									Totals	-1,600.80	0.00	0.00	0.00	1,600.80	
Number of Transactions 3									Account	Totals 1000s	-1,600.80	0.00	0.00	0.00	1,600.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0043	32101	00	3101	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions														
09/09/2021	GL_BD_JRNL	0000470955	535	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1277	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	121.96		
09/30/2021	GL_JOURNAL	PAY0471927	7845	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	148.90		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	32101	00	3101	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions															
Number of Transactions 3									Totals	-270.86	0.00	0.00	0.00	270.86	
<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>							
0043	32101	00	3301	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated															
09/09/2021	GL_BD_JRNL	0000470955	536						0.00	0.00		0.00	0.00		
08/31/2021/Open zero dollar strings/															
09/09/2021	GL_JOURNAL	PAY0470939	2017	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00		0.00	10.45		
09/30/2021	GL_JOURNAL	PAY0471927	13346	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00		0.00	12.81		
Number of Transactions 3									Totals	-23.26	0.00	0.00	0.00	23.26	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0043	32101	00	3501	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif															
09/09/2021	GL_BD_JRNL	0000470955	537						0.00	0.00		0.00	0.00		
08/31/2021/Open zero dollar strings/															
09/09/2021	GL_JOURNAL	PAY0470939	3188	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00		0.00	0.36		
09/30/2021	GL_JOURNAL	PAY0471927	31682	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00		0.00	10.12		
Number of Transactions 3									Totals	-10.48	0.00	0.00	0.00	10.48	
<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>							
0043	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	20						0.00	0.00		0.00	0.00		
08/31/2021/Open zero dollar strings/															
09/09/2021	GL_JOURNAL	PWC0470959	163	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00		0.00	19.89		
10/08/2021	GL_JOURNAL	PWC0472326	319	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00		0.00	24.29		
Number of Transactions 3									Totals	-44.18	0.00	0.00	0.00	44.18	
Number of Transactions 12									Account	Totals 3000s	-348.78	0.00	0.00	0.00	348.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0043	32101	00	3601	2700	0000 01000 0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif									

Number of Transactions	15	Resource	Totals 32101	-1,949.58	0.00	0.00	0.00	1,949.58
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	86	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	181	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	912.00

Number of Transactions	2	Totals	-912.00	0.00	0.00	0.00	912.00
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Number of Transactions	2	Account	Totals 1000s	-912.00	0.00	0.00	0.00	912.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	337	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,430.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	338	07/01/2021/Load 2021-22 Board-Approved Original Bu			10,979.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2511	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,014.47
08/02/2021	GL_JOURNAL	PAY0469046	28	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	79.95
08/26/2021	GL_JOURNAL	PAY0470429	2888	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,014.93
09/30/2021	GL_JOURNAL	PAY0471927	4731	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,060.22
10/15/2021	GL_JOURNAL	ENP0472814	3253	PYE	10/15/2021/GL Encumbrance Process/145016 ;Salary f		0.00	0.00	9,542.02	0.00

Number of Transactions	7	Totals	-302.59	12,409.00	0.00	9,542.02	3,169.57
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Number of Transactions	7	Account	Totals 2000s	-302.59	12,409.00	0.00	9,542.02	3,169.57
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	87	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0043	32120	00	3101	1000	1110	01000	0000	2022
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions								

10/07/2021	GL_JOURNAL	PAY0472314	2228	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	154.31
Number of Transactions 2					Totals		-154.31	0.00	0.00	154.31

	<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>
	0043	32120	00	3202	8100	0000	01000	3812	2022
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	5076		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,854.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6230	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	232.41	
08/26/2021	GL_JOURNAL	PAY0470429	7307	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	232.52	
09/30/2021	GL_JOURNAL	PAY0471927	10915	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	242.89	
10/15/2021	GL_JOURNAL	ENP0472814	8732	PYE	10/15/2021/GL Encumbrance Process/145016 ;PERS_A f		0.00	0.00	2,186.07	0.00	
Number of Transactions 5					Totals		-39.89	2,854.00	0.00	2,186.07	707.82

	<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>
	0043	32120	00	3301	1000	1110	01000	0000	2022
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated								

10/07/2021	GL_BD_JRNL	0000472316	88		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3435	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	13.23
Number of Transactions 2					Totals		-13.23	0.00	0.00	13.23

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0043	32120	00	3302	8100	0000	01000	3812	2022
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	5077		07/01/2021/Load 2021-22 Board-Approved Original Bu		949.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9493	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	77.59
08/02/2021	GL_JOURNAL	PAY0469046	998	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	6.12
08/26/2021	GL_JOURNAL	PAY0470429	11520	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	77.64
09/30/2021	GL_JOURNAL	PAY0471927	16469	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	81.11
10/15/2021	GL_JOURNAL	ENP0472814	13370	PYE	10/15/2021/GL Encumbrance Process/145016 ;OASDI fo		0.00	0.00	729.97	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0043	32120	00	3302	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
Number of Transactions 6									Totals	-23.43	949.00	0.00	729.97	242.46
0043	32120	00	3431	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5078		07/01/2021/Load 2021-22 Board-Approved Original Bu				30.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21590	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2.64	
10/15/2021	GL_JOURNAL	ENP0472814	17635	PYE	10/15/2021/GL Encumbrance Process/145016 ;VISION f				0.00	0.00	0.00	23.76	0.00	
Number of Transactions 3									Totals	3.60	30.00	0.00	23.76	2.64
0043	32120	00	3451	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5079		07/01/2021/Load 2021-22 Board-Approved Original Bu				261.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25612	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	23.15	
10/15/2021	GL_JOURNAL	ENP0472814	21852	PYE	10/15/2021/GL Encumbrance Process/145016 ;DENTAL f				0.00	0.00	0.00	207.90	0.00	
Number of Transactions 3									Totals	29.95	261.00	0.00	207.90	23.15
0043	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5080		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,726.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29617	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	461.46	
10/15/2021	GL_JOURNAL	ENP0472814	26053	PYE	10/15/2021/GL Encumbrance Process/145016 ;MEDICA f				0.00	0.00	0.00	4,571.58	0.00	
Number of Transactions 3									Totals	692.96	5,726.00	0.00	4,571.58	461.46
0043	32120	00	3501	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0043	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	89		09/30/2021/Open zero dollar strings/					
10/07/2021	GL_JOURNAL	PAY0472314	5424	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
							0.00	0.00	0.00	
Number of Transactions 2							Totals	-4.56	0.00	0.00
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06/23/2021	GL_BD_JRNL	ORG0466501	5081		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12949	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1847	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	15993	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	34813	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	30656	PYE	10/15/2021/GL Encumbrance Process/145016 ;UNEMP fo		0.00	0.00	47.71	
Number of Transactions 6							Totals	-57.56	6.00	0.00
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06/23/2021	GL_BD_JRNL	ORG0466501	5082		07/01/2021/Load 2021-22 Board-Approved Original Bu		297.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2572	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2573	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2777	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	4924	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	35309	PYE	10/15/2021/GL Encumbrance Process/145016 ;WKRCMP f		0.00	0.00	263.36	
Number of Transactions 2							Totals	-25.17	0.00	0.00
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06/23/2021	GL_BD_JRNL	ORG0466501	5082		07/01/2021/Load 2021-22 Board-Approved Original Bu		297.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2572	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2573	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2777	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	4924	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	35309	PYE	10/15/2021/GL Encumbrance Process/145016 ;WKRCMP f		0.00	0.00	263.36	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0043	32120	00	3602	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified										

Number of Transactions 6 Totals -53.84 297.00 0.00 263.36 87.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	723					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3540	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	3541	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	5519	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	3036	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	32120	00	3995	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd								

06/23/2021	GL_BD_JRNL	ORG0466501	5083		07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	39964	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.91
10/15/2021	GL_JOURNAL	ENP0472814	44133	PYE	10/15/2021/GL Encumbrance Process/145016 ;LIFE for				0.00	0.00	14.32	0.00

Number of Transactions 3 Totals 2.77 19.00 0.00 14.32 1.91

Number of Transactions 48 Account Totals 3000s 357.29 10,142.00 0.00 8,044.67 1,740.04

Number of Transactions 57 Resource Totals 32120 -857.30 22,551.00 0.00 17,586.69 5,821.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	1667		08/11/2021/Transfer of appropriations for Resource				6,480.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0043	32150	00	1358	2100	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly														
Number of Transactions 1									Totals	6,480.00	6,480.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0043	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	1672		08/11/2021/Transfer of appropriations for Resource					280.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	280.00	280.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	6,760.00	6,760.00	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>						
	0043	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	1676		08/11/2021/Transfer of appropriations for Resource					6,105.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	6,105.00	6,105.00	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>						
	0043	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	140		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7516	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	175.59		
10/07/2021	GL_JOURNAL	PAY0472314	2059	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	63.85		
Number of Transactions 3									Totals	-239.44	0.00	0.00	0.00	239.44	
	<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>						
	0043	32150	00	2955	2700	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrm PARAS Hrly														
09/29/2021	GL_BD_JRNL	0000471932	141		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

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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			
0043	32150	00	2955	2700	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly		
09/30/2021	GL_JOURNAL	PAY0471927	7588	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	386.00
10/07/2021	GL_JOURNAL	PAY0472314	2136	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	491.16
Number of Transactions 3					Totals			-877.16	0.00	0.00	877.16
Number of Transactions 7					Account	Totals 2000s		4,988.40	6,105.00	0.00	1,116.60
0043	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	1668		08/11/2021/Transfer of appropriations for Resource			1,046.00	0.00	0.00	0.00
Number of Transactions 1					Totals			1,046.00	1,046.00	0.00	0.00
0043	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	1673		08/11/2021/Transfer of appropriations for Resource			45.00	0.00	0.00	0.00
Number of Transactions 1					Totals			45.00	45.00	0.00	0.00
0043	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	1677		08/11/2021/Transfer of appropriations for Resource			1,264.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10912	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	88.44
10/07/2021	GL_JOURNAL	PAY0472314	3005	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	112.52
Number of Transactions 3					Totals			1,063.04	1,264.00	0.00	200.96
0043	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0043	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	1669		08/11/2021/Transfer of appropriations for Resource				94.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	94.00	94.00	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>			
		0043	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	1674		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>			
		0043	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	1678		08/11/2021/Transfer of appropriations for Resource				467.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	16466	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	29.54
	10/07/2021	GL_JOURNAL	PAY0472314	4468	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	37.57
	Number of Transactions 3						Totals	399.89	467.00	0.00	0.00	67.11	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0043	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	142		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	16472	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	13.43
	10/07/2021	GL_JOURNAL	PAY0472314	4470	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	4.89
	Number of Transactions 3						Totals	-18.32	0.00	0.00	0.00	18.32	
		<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>			
		0043	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	1670		08/11/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0043	32150	00	3501	2100 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif					
Number of Transactions 1					Totals
					3.00
					3.00
					0.00
					0.00
					0.00
0043	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	1679	08/11/2021/Transfer of appropriations for Resource	3.00
09/30/2021	GL_JOURNAL	PAY0471927	34810	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6459	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00
Number of Transactions 3					Totals
					-2.58
					3.00
					0.00
					0.00
					5.58
0043	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	143	08/31/2021/Open zero dollar strings/	0.00
09/30/2021	GL_JOURNAL	PAY0471927	34816	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6461	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00
Number of Transactions 3					Totals
					-1.25
					0.00
					0.00
					0.00
					1.25
0043	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	1671	08/11/2021/Transfer of appropriations for Resource	155.00
Number of Transactions 1					Totals
					155.00
					155.00
					0.00
					0.00
					0.00
0043	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	1675	08/11/2021/Transfer of appropriations for Resource	7.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	32150	00	3601	2130	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif													
Number of Transactions 1									Totals	7.00	7.00	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>					
	0043	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	1680		08/11/2021/Transfer of appropriations for Resource					146.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4925	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	10.65	
10/08/2021	GL_JOURNAL	PWC0472326	4926	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	13.56	
Number of Transactions 3									Totals	121.79	146.00	0.00	0.00	24.21
	<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>					
	0043	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	42		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	4927	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	1.76	
10/08/2021	GL_JOURNAL	PWC0472326	4928	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	4.85	
Number of Transactions 3									Totals	-6.61	0.00	0.00	0.00	6.61
Number of Transactions 28				Account	Totals 3000s				2,909.96	3,234.00	0.00	0.00	324.04	
Number of Transactions 37				Resource	Totals 32150				14,658.36	16,099.00	0.00	0.00	1,440.64	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	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	339		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	340		07/01/2021/Load 2021-22 Board-Approved Original Bu					21,876.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2062	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	531.38	
09/30/2021	GL_JOURNAL	PAY0471927	3494	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4,413.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0043	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	2468	PYE	10/15/2021/GL Encumbrance Process/147438 ;Salary f	0.00	0.00		35,920.89	0.00	
Number of Transactions 5					Totals	-759.47	40,106.00	0.00	35,920.89	4,944.58	
Number of Transactions 5					Account	Totals 2000s	-759.47	40,106.00	0.00	35,920.89	4,944.58
0043	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	5084		07/01/2021/Load 2021-22 Board-Approved Original Bu	9,224.00	0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7312	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00		0.00	121.74	
09/30/2021	GL_JOURNAL	PAY0471927	10920	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00		0.00	1,011.06	
10/15/2021	GL_JOURNAL	ENP0472814	8976	PYE	10/15/2021/GL Encumbrance Process/147438 ;PERS_A f	0.00	0.00		8,229.48	0.00	
Number of Transactions 4					Totals	-138.28	9,224.00	0.00	8,229.48	1,132.80	
0043	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	5085		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,069.00	0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11525	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00		0.00	40.65	
09/30/2021	GL_JOURNAL	PAY0471927	16475	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00		0.00	337.61	
10/15/2021	GL_JOURNAL	ENP0472814	13614	PYE	10/15/2021/GL Encumbrance Process/147438 ;OASDI fo	0.00	0.00		2,747.95	0.00	
Number of Transactions 4					Totals	-57.21	3,069.00	0.00	2,747.95	378.26	
0043	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	5086		07/01/2021/Load 2021-22 Board-Approved Original Bu	192.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21594	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	17874	PYE	10/15/2021/GL Encumbrance Process/147438 ;VISION f	0.00	0.00		172.80	0.00	

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

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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>						
0043	33100	00	3431	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
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>						
0043	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	5087	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	25616	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	133.92
10/15/2021	GL_JOURNAL	ENP0472814	22090	PYE	10/15/2021/GL Encumbrance Process/147438 ;DENTAL f					0.00	0.00	0.00	1,512.00	0.00
Number of Transactions 3									Totals	34.08	1,680.00	0.00	1,512.00	133.92
<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>						
0043	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	5088	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	29621	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	4,774.80
10/15/2021	GL_JOURNAL	ENP0472814	26290	PYE	10/15/2021/GL Encumbrance Process/147438 ;MEDICA f					0.00	0.00	0.00	33,247.80	0.00
Number of Transactions 3									Totals	-1,080.60	36,942.00	0.00	33,247.80	4,774.80
<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>						
0043	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	5089	07/01/2021/Load 2021-22 Board-Approved Original Bu						20.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	15998	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	0.27
09/30/2021	GL_JOURNAL	PAY0471927	34819	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	33.15
10/15/2021	GL_JOURNAL	ENP0472814	30900	PYE	10/15/2021/GL Encumbrance Process/147438 ;UNEMP fo					0.00	0.00	0.00	179.61	0.00
Number of Transactions 4									Totals	-193.03	20.00	0.00	179.61	33.42
<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>						
0043	33100	00	3602	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	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	5090		07/01/2021/Load 2021-22 Board-Approved Original Bu		959.00		0.00				
09/09/2021	GL_JOURNAL	PWC0470959	2778	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	4929	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	35553	PYE	10/15/2021/GL Encumbrance Process/147438 ;WKRCMP f		0.00		991.42				
Number of Transactions 4							Totals	-168.89	959.00	0.00	991.42	136.47	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	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	5091		07/01/2021/Load 2021-22 Board-Approved Original Bu		108.00		0.00				
09/09/2021	GL_JOURNAL	PRM0470958	5520	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3037	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	40076	PYE	10/15/2021/GL Encumbrance Process/147438 ;RM05 for		0.00		96.98				
Number of Transactions 4							Totals	-2.33	108.00	0.00	96.98	13.35	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	5092		07/01/2021/Load 2021-22 Board-Approved Original Bu		60.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	39969	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44377	PYE	10/15/2021/GL Encumbrance Process/147438 ;LIFE for		0.00		53.88				
Number of Transactions 3							Totals	0.48	60.00	0.00	53.88	5.64	
Number of Transactions 32							Account	Totals 3000s	-1,605.78	52,254.00	0.00	47,231.92	6,627.86
Number of Transactions 37							Resource	Totals 33100	-2,365.25	92,360.00	0.00	83,152.81	11,572.44
<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>					
0043	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
05/28/2021	GL_BD_JRNL	PRE0465180	275		07/01/2021/Load 2022 Preliminary 25% Budget for ac		25,985.00		0.00	0.00		
05/31/2021	REQ_PREENC	REQ466802	1		Good Sports Plus Ltd/101767/Cadman PrimeTime Summe		0.00		5,573.73	0.00		
05/31/2021	REQ_PREENC	REQ466802	1		Good Sports Plus Ltd/101767/Cadman PrimeTime Summe		0.00		-5,573.73	0.00		
05/31/2021	REQ_PREENC	REQ466813	1		Social Advocates for Youth,San Diego Inc/101767/Ca		0.00		5,573.73	0.00		
05/31/2021	REQ_PREENC	REQ466813	1		Social Advocates for Youth,San Diego Inc/101767/Ca		0.00		-5,573.73	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	247		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25,985.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	275		07/01/2021/Load 2021-22 Board-Approved Original Bu		103,941.00		0.00	0.00		
07/12/2021	PO_POENC	0000371175	1	No REQ.	HARMONIUM/Cadman PrimeTime 20-21		0.00		0.00	16,637.53		
07/21/2021	GL_JOURNAL	ACR0468034	69	INV-00486	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a		0.00		0.00	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	104	2020H0579	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H		0.00		0.00	-5,136.82		
07/21/2021	GL_JOURNAL	ACR0468034	147	SAY06-21-2	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	-8,638.19		
07/23/2021	GL_JOURNAL	0000468283	2	No Jrnl Ref	07/01/2021/Accrual Reversal corrections for 60101		0.00		0.00	-5,573.73		
07/30/2021	AP_VOUCHER	01195693	1	P0000371175	HARMONIUM/Cadman PrimeTime 20-21		0.00		0.00	-1,490.93		
07/30/2021	AP_VOUCHER	01195693	1	P0000371175	HARMONIUM/Cadman PrimeTime 20-21		0.00		0.00	8,638.19		
08/09/2021	REQ_PREENC	REQ468791	1		Harmonium Inc/101767/Cadman PrimeTime 21-22		0.00		91,954.32	-8,638.19		
08/09/2021	REQ_PREENC	REQ468791	1		Harmonium Inc/101767/Cadman PrimeTime 21-22		0.00		91,954.32	0.00		
08/09/2021	REQ_PREENC	REQ468791	1		Harmonium Inc/101767/Cadman PrimeTime 21-22		0.00		-91,954.32	0.00		
08/09/2021	REQ_PREENC	REQ468791	1		Harmonium Inc/101767/Cadman PrimeTime 21-22		0.00		-91,954.32	0.00		
Number of Transactions 18						Totals	108,143.14	103,941.00	0.00	7,999.34	-12,201.48	
<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>				
0043	60101	21	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
09/23/2021	GL_BD_JRNL	0000471681	12		09/23/2021/Transfer of appropriations within 60101		3,694.00		0.00	0.00		
Number of Transactions 1						Totals	3,694.00	3,694.00	0.00	0.00	0.00	
Number of Transactions 19						Account	Totals 5000s	111,837.14	107,635.00	0.00	7,999.34	-12,201.48
Number of Transactions 19						Resource	Totals 60101	111,837.14	107,635.00	0.00	7,999.34	-12,201.48
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	65000	00	4301	1110	5750	01000	4216	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	277		07/01/2021/Load 2022 Preliminary 25% Budget for ac		38.00		0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	248		07/01/2021/Remove 2022 Preliminary 25% Budget for		-38.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	277		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00		0.00		
10/06/2021	REQ_PREENC	REQ473009	1		Staples Contract & Commercial Inc/142446/Brother G		0.00		17.24		
10/06/2021	REQ_PREENC	REQ473009	2		Staples Contract & Commercial Inc/142446/Staples P		0.00		8.16		
10/06/2021	REQ_PREENC	REQ473009	3		Staples Contract & Commercial Inc/142446/Gamewrigh		0.00		5.59		
10/06/2021	REQ_PREENC	REQ473009	4		Staples Contract & Commercial Inc/142446/Endless P		0.00		23.99		
10/06/2021	REQ_PREENC	REQ473009	5		Staples Contract & Commercial Inc/142446/TRU RED 5		0.00		3.59		
10/06/2021	PO_POENC	0000388372	1	RREQ473009	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00		0.00		
10/06/2021	PO_POENC	0000388372	1	RREQ473009	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00		-17.24		
10/06/2021	PO_POENC	0000388372	2	RREQ473009	STAPLES DC-001/Staples Plastic Clipboards Memo Siz		0.00		0.00		
10/06/2021	PO_POENC	0000388372	2	RREQ473009	STAPLES DC-001/Staples Plastic Clipboards Memo Siz		0.00		-8.16		
10/06/2021	PO_POENC	0000388372	3	RREQ473009	STAPLES DC-001/Gamewright GoPop Sensory Toy 3-10 Y		0.00		0.00		
10/06/2021	PO_POENC	0000388372	3	RREQ473009	STAPLES DC-001/Gamewright GoPop Sensory Toy 3-10 Y		0.00		-5.59		
10/06/2021	PO_POENC	0000388372	4	RREQ473009	STAPLES DC-001/Endless Possibilities Boinks Fidget		0.00		0.00		
10/06/2021	PO_POENC	0000388372	4	RREQ473009	STAPLES DC-001/Endless Possibilities Boinks Fidget		0.00		-23.99		
10/06/2021	PO_POENC	0000388372	5	RREQ473009	STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle		0.00		0.00		
10/06/2021	PO_POENC	0000388372	5	RREQ473009	STAPLES DC-001/TRU RED 5" Kids Pointed Tip Stainle		0.00		-3.59		
10/08/2021	AP_VOUCHER	01205546	3	P0000388372	STAPLES DC-001/Gamewright GoPop Sensory Toy		0.00		0.00		
10/08/2021	AP_VOUCHER	01205546	3	P0000388372	STAPLES DC-001/Gamewright GoPop Sensory Toy		0.00		0.00		
10/08/2021	AP_VOUCHER	01205551	1	P0000388372	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00		0.00		
10/08/2021	AP_VOUCHER	01205551	1	P0000388372	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00		0.00		
10/08/2021	AP_VOUCHER	01205551	2	P0000388372	STAPLES DC-001/Staples Plastic Clipboards Me		0.00		0.00		
10/08/2021	AP_VOUCHER	01205551	2	P0000388372	STAPLES DC-001/Staples Plastic Clipboards Me		0.00		0.00		
10/08/2021	AP_VOUCHER	01205551	5	P0000388372	STAPLES DC-001/TRU RED 5" Kids Pointed Tip St		0.00		0.00		
10/08/2021	AP_VOUCHER	01205551	5	P0000388372	STAPLES DC-001/TRU RED 5" Kids Pointed Tip St		0.00		0.00		
Number of Transactions 26						Totals	86.89	150.00	0.00	25.85	37.26

<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>	
0043	65000	00	4301	1110	5770	01000	4262	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	276		07/01/2021/Load 2022 Preliminary 25% Budget for ac		25.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	249		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	276		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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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>						
	0043	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
Number of Transactions 3									Totals	100.00	100.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0043	65000	00	4302	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	278		07/01/2021/Load 2022 Preliminary 25% Budget for ac					13.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	250		07/01/2021/Remove 2022 Preliminary 25% Budget for					-13.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	278		07/01/2021/Load 2021-22 Board-Approved Original Bu					50.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 32									Account	Totals 4000s	236.89	300.00	0.00	25.85	37.26
Number of Transactions 32									Resource	Totals 65000	236.89	300.00	0.00	25.85	37.26
	<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>						
	0043	65003	00	1107	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	457		07/01/2021/Load 2021-22 Board-Approved Original Bu					76,584.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	68	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	6,900.14		
08/26/2021	GL_JOURNAL	PAY0470429	72	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	6,900.14		
09/30/2021	GL_JOURNAL	PAY0471927	79	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7,175.82		
10/15/2021	GL_JOURNAL	ENP0472814	692	PYE	10/15/2021/GL Encumbrance Process/142993 ;Salary f					0.00	0.00	64,582.34	0.00		
Number of Transactions 5									Totals	-8,974.44	76,584.00	0.00	64,582.34	20,976.10	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0043	65003	00	1107	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	456		07/01/2021/Load 2021-22 Board-Approved Original Bu					51,081.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	69	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2,987.59		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
08/26/2021	GL_JOURNAL	PAY0470429	73	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2,987.59	
09/30/2021	GL_JOURNAL	PAY0471927	80	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,106.69	
10/15/2021	GL_JOURNAL	ENP0472814	825	PYE	10/15/2021/GL	Encumbrance Process/171792	;Salary f		0.00	0.00	27,960.22	0.00	
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Number of Transactions 5					Totals				14,038.91	51,081.00	0.00	27,960.22	9,081.87
-----													
Number of Transactions 10					Account	Totals 1000s			5,064.47	127,665.00	0.00	92,542.56	30,057.97
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	65003	00	2104	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	341		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,763.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	342		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,763.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2339	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	797.02	
09/30/2021	GL_JOURNAL	PAY0471927	3780	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8,096.38	
10/15/2021	GL_JOURNAL	ENP0472814	2867	PYE	10/15/2021/GL	Encumbrance Process/144930	;Salary f		0.00	0.00	53,878.36	0.00	
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Number of Transactions 5					Totals				-7,245.76	55,526.00	0.00	53,878.36	8,893.40
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	65003	00	2154	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
09/29/2021	GL_BD_JRNL	0000471932	144		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4500	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	110.88	
-----													
Number of Transactions 2					Totals				-110.88	0.00	0.00	0.00	110.88
-----													
Number of Transactions 7					Account	Totals 2000s			-7,356.64	55,526.00	0.00	53,878.36	9,004.28
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	65003	00	3101	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0043	65003	00	3101	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5094		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,192.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4185	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,166.13		
08/26/2021	GL_JOURNAL	PAY0470429	5270	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,167.50		
09/30/2021	GL_JOURNAL	PAY0471927	7855	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,214.15		
10/15/2021	GL_JOURNAL	ENP0472814	7025	PYE	10/15/2021/GL Encumbrance Process/142993 ;STRS for		0.00	0.00	10,927.33	0.00		
Number of Transactions 5							Totals	-2,283.11	12,192.00	0.00	10,927.33	3,547.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	5093		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,132.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4186	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	505.50		
08/26/2021	GL_JOURNAL	PAY0470429	5271	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	505.50		
09/30/2021	GL_JOURNAL	PAY0471927	7856	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	525.65		
10/15/2021	GL_JOURNAL	ENP0472814	7155	PYE	10/15/2021/GL Encumbrance Process/171792 ;STRS for		0.00	0.00	4,730.87	0.00		
Number of Transactions 5							Totals	1,864.48	8,132.00	0.00	4,730.87	1,536.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	65003	00	3202	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5095		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,771.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7311	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	182.60		
09/30/2021	GL_JOURNAL	PAY0471927	10919	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,880.28		
10/15/2021	GL_JOURNAL	ENP0472814	9245	PYE	10/15/2021/GL Encumbrance Process/144930 ;PERS_A f		0.00	0.00	12,343.54	0.00		
Number of Transactions 4							Totals	-1,635.42	12,771.00	0.00	12,343.54	2,062.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	65003	00	3301	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	5097		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,110.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7506	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	100.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>				
	0043	65003	00	3301	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/26/2021	GL_JOURNAL	PAY0470429	9536	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	100.05	
09/30/2021	GL_JOURNAL	PAY0471927	13356	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	104.10	
10/15/2021	GL_JOURNAL	ENP0472814	11590	PYE	10/15/2021/GL	Encumbrance Process/142993	;FMED for		0.00	0.00	936.44	0.00	
Number of Transactions 5					Totals				-130.65	1,110.00	0.00	936.44	304.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	65003	00	3301	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	5096		07/01/2021/Load	2021-22 Board-Approved	Original Bu		741.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7507	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	43.32	
08/26/2021	GL_JOURNAL	PAY0470429	9537	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	43.32	
09/30/2021	GL_JOURNAL	PAY0471927	13357	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	45.05	
10/15/2021	GL_JOURNAL	ENP0472814	11724	PYE	10/15/2021/GL	Encumbrance Process/171792	;FMED for		0.00	0.00	405.42	0.00	
Number of Transactions 5					Totals				203.89	741.00	0.00	405.42	131.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	65003	00	3302	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	5098		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,248.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11524	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	60.96	
09/30/2021	GL_JOURNAL	PAY0471927	16474	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	627.87	
10/15/2021	GL_JOURNAL	ENP0472814	13885	PYE	10/15/2021/GL	Encumbrance Process/144930	;OASDI fo		0.00	0.00	4,121.70	0.00	
Number of Transactions 4					Totals				-562.53	4,248.00	0.00	4,121.70	688.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	65003	00	3421	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5099		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19572	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	16166	PYE	10/15/2021/GL	Encumbrance Process/142993	;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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>				
0043	65003	00	3421	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
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>				
0043	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	5100	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19573	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.76
10/15/2021	GL_JOURNAL	ENP0472814	16298	PYE	10/15/2021/GL Encumbrance Process/171792 ;VISION f				0.00	0.00	51.84	0.00
Number of Transactions 3						Totals	38.40	96.00	0.00	51.84	5.76	
<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>				
0043	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	5101	07/01/2021/Load 2021-22 Board-Approved Original Bu				181.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21593	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	18.39
10/15/2021	GL_JOURNAL	ENP0472814	18125	PYE	10/15/2021/GL Encumbrance Process/144930 ;VISION f				0.00	0.00	162.64	0.00
Number of Transactions 3						Totals	-0.03	181.00	0.00	162.64	18.39	
<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>				
0043	65003	00	3441	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5102	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23595	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	20384	PYE	10/15/2021/GL Encumbrance Process/142993 ;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>				
0043	65003	00	3441	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	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	5103	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23596	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	54.72	
10/15/2021	GL_JOURNAL	ENP0472814	20516	PYE	10/15/2021/GL Encumbrance Process/171792 ;DENTAL f			0.00	0.00	453.60	0.00	
Number of Transactions 3							Totals	331.68	840.00	0.00	453.60	54.72

<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>				
0043	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	5104	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,581.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25615	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	130.31	
10/15/2021	GL_JOURNAL	ENP0472814	22341	PYE	10/15/2021/GL Encumbrance Process/144930 ;DENTAL f			0.00	0.00	1,423.06	0.00	
Number of Transactions 3							Totals	27.63	1,581.00	0.00	1,423.06	130.31

<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>				
0043	65003	00	3461	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5105	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	27612	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,366.40	
10/15/2021	GL_JOURNAL	ENP0472814	24588	PYE	10/15/2021/GL Encumbrance Process/142993 ;MEDICA f			0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40

<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>				
0043	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	5106	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	27613	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,386.00	
10/15/2021	GL_JOURNAL	ENP0472814	24718	PYE	10/15/2021/GL Encumbrance Process/171792 ;MEDICA f			0.00	0.00	9,974.34	0.00	
Number of Transactions 3							Totals	7,110.66	18,471.00	0.00	9,974.34	1,386.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5107		07/01/2021/Load	2021-22 Board-Approved Original Bu	34,769.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29620	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26540	PYE	10/15/2021/GL	Encumbrance Process/144930 ;MEDICA f	0.00		31,292.05			
Number of Transactions 3							Totals	-1,207.30	34,769.00	0.00	31,292.05	4,684.25
<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>				
0043	65003	00	3501	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5109		07/01/2021/Load	2021-22 Board-Approved Original Bu	38.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10957	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14001	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31692	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28875	PYE	10/15/2021/GL	Encumbrance Process/142993 ;UNEMP fo	0.00		322.91			
Number of Transactions 5							Totals	-402.05	38.00	0.00	322.91	117.14
<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>				
0043	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	5108		07/01/2021/Load	2021-22 Board-Approved Original Bu	26.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10958	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14002	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31693	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29009	PYE	10/15/2021/GL	Encumbrance Process/171792 ;UNEMP fo	0.00		139.80			
Number of Transactions 5							Totals	-159.20	26.00	0.00	139.80	45.40
<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>				
0043	65003	00	3502	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5110		07/01/2021/Load	2021-22 Board-Approved Original Bu	28.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	15997	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34818	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
Number of Transactions 3							Totals	28.00	0.00	0.00	69.03	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>			
0043	65003	00	3502	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
10/15/2021	GL_JOURNAL	ENP0472814	31171	PYE	10/15/2021/GL Encumbrance Process/144930 ;UNEMP fo		0.00	0.00	269.40	0.00	
Number of Transactions 4						Totals	-310.83	28.00	0.00	269.40	69.43
<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>			
0043	65003	00	3601	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5112		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,830.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	165	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	190.44	
09/09/2021	GL_JOURNAL	PWC0470959	164	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	190.44	
10/08/2021	GL_JOURNAL	PWC0472326	321	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	198.05	
10/15/2021	GL_JOURNAL	ENP0472814	33528	PYE	10/15/2021/GL Encumbrance Process/142993 ;WKRCMP f		0.00	0.00	1,782.47	0.00	
Number of Transactions 5						Totals	-531.40	1,830.00	0.00	1,782.47	578.93
<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>			
0043	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	5111		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,221.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	166	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	82.46	
09/09/2021	GL_JOURNAL	PWC0470959	165	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	82.46	
10/08/2021	GL_JOURNAL	PWC0472326	322	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	85.74	
10/15/2021	GL_JOURNAL	ENP0472814	33662	PYE	10/15/2021/GL Encumbrance Process/171792 ;WKRCMP f		0.00	0.00	771.70	0.00	
Number of Transactions 5						Totals	198.64	1,221.00	0.00	771.70	250.66
<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>			
0043	65003	00	3602	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	5113		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,328.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2779	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	22.00	
10/08/2021	GL_JOURNAL	PWC0472326	4930	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.06	
10/08/2021	GL_JOURNAL	PWC0472326	4931	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	223.46	
10/15/2021	GL_JOURNAL	ENP0472814	35824	PYE	10/15/2021/GL Encumbrance Process/144930 ;WKRCMP f		0.00	0.00	1,487.04	0.00	

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

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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>		
0043	65003	00	3602	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 5 Totals -407.56 1,328.00 0.00 1,487.04 248.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	65003	00	3701	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5115					07/01/2021/Load 2021-22 Board-Approved Original Bu	103.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1885	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.32
09/09/2021	GL_JOURNAL	PRM0470958	3652	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	9.32
10/08/2021	GL_JOURNAL	PRM0472330	9300	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.69
10/15/2021	GL_JOURNAL	ENP0472814	38181	PYE				10/15/2021/GL Encumbrance Process/142993 ;RM01 for	0.00	0.00	87.19	0.00

Number of Transactions 5 Totals -12.52 103.00 0.00 87.19 28.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	5114					07/01/2021/Load 2021-22 Board-Approved Original Bu	69.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	1886	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.03
09/09/2021	GL_JOURNAL	PRM0470958	3653	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	4.03
10/08/2021	GL_JOURNAL	PRM0472330	9301	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.19
10/15/2021	GL_JOURNAL	ENP0472814	38315	PYE				10/15/2021/GL Encumbrance Process/171792 ;RM01 for	0.00	0.00	37.75	0.00

Number of Transactions 5 Totals 19.00 69.00 0.00 37.75 12.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	65003	00	3702	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	5116					07/01/2021/Load 2021-22 Board-Approved Original Bu	150.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5521	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.15
10/08/2021	GL_JOURNAL	PRM0472330	3038	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	21.86
10/15/2021	GL_JOURNAL	ENP0472814	40343	PYE				10/15/2021/GL Encumbrance Process/144930 ;RM05 for	0.00	0.00	145.48	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	00	3702	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
Number of Transactions 4						Totals	-19.49	150.00	0.00	145.48	24.01	
<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>				
0043	65003	00	3985	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5118	07/01/2021/Load 2021-22 Board-Approved Original Bu			115.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37927	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.92	
10/15/2021	GL_JOURNAL	ENP0472814	42589	PYE	10/15/2021/GL Encumbrance Process/142993 ;LIFE for			0.00	0.00	96.87	0.00	
Number of Transactions 3						Totals	5.21	115.00	0.00	96.87	12.92	
<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>				
0043	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	5117	07/01/2021/Load 2021-22 Board-Approved Original Bu			77.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	37928	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.59	
10/15/2021	GL_JOURNAL	ENP0472814	42723	PYE	10/15/2021/GL Encumbrance Process/171792 ;LIFE for			0.00	0.00	41.94	0.00	
Number of Transactions 3						Totals	29.47	77.00	0.00	41.94	5.59	
<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>				
0043	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	5119	07/01/2021/Load 2021-22 Board-Approved Original Bu			84.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	39968	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.39	
10/15/2021	GL_JOURNAL	ENP0472814	44639	PYE	10/15/2021/GL Encumbrance Process/144930 ;LIFE for			0.00	0.00	80.82	0.00	
Number of Transactions 3						Totals	-5.21	84.00	0.00	80.82	8.39	
Number of Transactions 107						Account	Totals 3000s	1,635.26	119,608.00	0.00	99,552.50	18,420.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0043	65003	00	3995	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
Number of Transactions 124						Totals 65003	-656.91	302,799.00	0.00	245,973.42	57,482.49	
0043	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	795		08/30/2021/Transfer appropriation from In-Person I		90,666.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	78	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,074.37		
10/15/2021	GL_JOURNAL	ENP0472814	1018	PYE	10/15/2021/GL Encumbrance Process/176047 ;Salary f		0.00	0.00	45,669.29	0.00		
Number of Transactions 3						Totals	39,922.34	90,666.00	0.00	45,669.29	5,074.37	
0043	74220	00	1210	3110	0000 01000 3999	2022						
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/16/2021	GL_BD_JRNL	0000469924	435		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1149	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,473.92		
09/30/2021	GL_JOURNAL	PAY0471927	2197	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,713.59		
10/15/2021	GL_JOURNAL	ENP0472814	1675	PYE	10/15/2021/GL Encumbrance Process/121620 ;Salary f		0.00	0.00	24,422.32	0.00		
Number of Transactions 4						Totals	-28,609.83	0.00	0.00	24,422.32	4,187.51	
Number of Transactions 7						Account	Totals 1000s	11,312.51	90,666.00	0.00	70,091.61	9,261.88
0043	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	709		08/30/2021/Transfer appropriation from In-Person I		14,434.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7854	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	858.58		
10/15/2021	GL_JOURNAL	ENP0472814	7375	PYE	10/15/2021/GL Encumbrance Process/176047 ;STRS for		0.00	0.00	7,727.24	0.00		
Number of Transactions 3						Totals	5,848.18	14,434.00	0.00	7,727.24	858.58	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0043	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	436		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5266	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	249.39
09/30/2021	GL_JOURNAL	PAY0471927	7847	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	459.14
10/15/2021	GL_JOURNAL	ENP0472814	7467	PYE	10/15/2021/GL Encumbrance Process/121620 ;STRS for		0.00	0.00	4,132.26	0.00
Number of Transactions 4						Totals	-4,840.79	0.00	0.00	708.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	623		08/30/2021/Transfer appropriation from In-Person I		1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13355	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	73.58
10/15/2021	GL_JOURNAL	ENP0472814	11944	PYE	10/15/2021/GL Encumbrance Process/176047 ;FMED for		0.00	0.00	662.20	0.00
Number of Transactions 3						Totals	579.22	1,315.00	0.00	73.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	437		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9532	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	21.37
09/30/2021	GL_JOURNAL	PAY0471927	13348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	39.38
10/15/2021	GL_JOURNAL	ENP0472814	12037	PYE	10/15/2021/GL Encumbrance Process/121620 ;FMED for		0.00	0.00	354.12	0.00
Number of Transactions 4						Totals	-414.87	0.00	0.00	60.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	537		08/30/2021/Transfer appropriation from In-Person I		96.00	0.00	0.00	0.00
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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						
0043	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	438		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19566	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3.84	
10/15/2021	GL_JOURNAL	ENP0472814	16592	PYE	10/15/2021/GL Encumbrance Process/121620 ;VISION f				0.00		0.00	34.56	0.00	
Number of Transactions 3									Totals	-38.40	0.00	0.00	34.56	3.84
0043	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	451		08/30/2021/Transfer appropriation from In-Person I				840.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	840.00	840.00	0.00	0.00	0.00
0043	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	439		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23589	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	36.48	
10/15/2021	GL_JOURNAL	ENP0472814	20809	PYE	10/15/2021/GL Encumbrance Process/121620 ;DENTAL f				0.00		0.00	302.40	0.00	
Number of Transactions 3									Totals	-338.88	0.00	0.00	302.40	36.48
0043	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	365		08/30/2021/Transfer appropriation from In-Person I				18,471.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	18,471.00	18,471.00	0.00	0.00	0.00
0043	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	440		08/01/2021/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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0043	74220	00	3461	3110	0000 01000 3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	27606	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	923.04	
10/15/2021	GL_JOURNAL	ENP0472814	25010	PYE	10/15/2021/GL Encumbrance Process/121620 ;MEDICA f		0.00	0.00	6,649.56	0.00	
Number of Transactions 3						Totals	-7,572.60	0.00	0.00	6,649.56	923.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	279				08/30/2021/Transfer appropriation from In-Person I	45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31691	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	25.37
10/15/2021	GL_JOURNAL	ENP0472814	29230	PYE	10/15/2021/GL Encumbrance Process/176047 ;UNEMP fo		0.00	0.00	0.00	228.35	0.00
Number of Transactions 3						Totals	-208.72	45.00	0.00	228.35	25.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	441				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	13997	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.74
09/30/2021	GL_JOURNAL	PAY0471927	31684	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	29.11
10/15/2021	GL_JOURNAL	ENP0472814	29323	PYE	10/15/2021/GL Encumbrance Process/121620 ;UNEMP fo		0.00	0.00	0.00	122.11	0.00
Number of Transactions 4						Totals	-151.96	0.00	0.00	122.11	29.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	193				08/30/2021/Transfer appropriation from In-Person I	2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	323	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	140.05
10/15/2021	GL_JOURNAL	ENP0472814	33883	PYE	10/15/2021/GL Encumbrance Process/176047 ;WKRCMP f		0.00	0.00	0.00	1,260.47	0.00
Number of Transactions 3						Totals	766.48	2,167.00	0.00	1,260.47	140.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	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	442		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	166	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	40.68	
10/08/2021	GL_JOURNAL	PWC0472326	324	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	74.90	
10/15/2021	GL_JOURNAL	ENP0472814	33976	PYE	10/15/2021/GL Encumbrance Process/121620 ;WKRCMP f		0.00	0.00	674.05	
Number of Transactions 4						Totals	-789.63	0.00	0.00	115.58
0043	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	107		08/30/2021/Transfer appropriation from In-Person I		122.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9302	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	6.85	
10/15/2021	GL_JOURNAL	ENP0472814	38536	PYE	10/15/2021/GL Encumbrance Process/176047 ;RM01 for		0.00	0.00	61.65	
Number of Transactions 3						Totals	53.50	122.00	0.00	68.50
0043	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	443		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3654	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	1.99	
10/08/2021	GL_JOURNAL	PRM0472330	9303	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	3.66	
10/15/2021	GL_JOURNAL	ENP0472814	38629	PYE	10/15/2021/GL Encumbrance Process/121620 ;RM01 for		0.00	0.00	32.97	
Number of Transactions 4						Totals	-38.62	0.00	0.00	5.65
0043	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	21		08/30/2021/Transfer appropriation from In-Person I		136.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42944	PYE	10/15/2021/GL Encumbrance Process/176047 ;LIFE for		0.00	0.00	68.50	
Number of Transactions 2						Totals	67.50	136.00	0.00	68.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0043	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	444		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	37921	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.53
10/15/2021	GL_JOURNAL	ENP0472814	43037	PYE	10/15/2021/GL Encumbrance Process/121620 ;LIFE for		0.00	0.00	36.63	0.00
Number of Transactions 3						Totals	-41.16	0.00	0.00	36.63 4.53
Number of Transactions 52						Account Totals 3000s	12,286.25	37,626.00	0.00	22,347.07 2,992.68
Number of Transactions 59						Resource Totals 74220	23,598.76	128,292.00	0.00	92,438.68 12,254.56
0043	81507	00	2201	8100	0000 01000 7001	2022				
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian										
06/23/2021	GL_BD_JRNL	ORG0466498	343		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,997.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	344		07/01/2021/Load 2021-22 Board-Approved Original Bu		34,765.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2512	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4,220.14
08/02/2021	GL_JOURNAL	PAY0469046	29	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	253.19
08/26/2021	GL_JOURNAL	PAY0470429	2889	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,226.14
09/30/2021	GL_JOURNAL	PAY0471927	4732	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,457.74
10/15/2021	GL_JOURNAL	ENP0472814	3414	PYE	10/15/2021/GL Encumbrance Process/145016 ;Salary f		0.00	0.00	40,119.66	0.00
Number of Transactions 7						Totals	485.13	53,762.00	0.00	40,119.66 13,157.21
Number of Transactions 7						Account Totals 2000s	485.13	53,762.00	0.00	40,119.66 13,157.21
0043	81507	00	3202	8100	0000 01000 7001	2022				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	5120		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,365.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6231	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	966.84
08/26/2021	GL_JOURNAL	PAY0470429	7308	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	968.22
09/30/2021	GL_JOURNAL	PAY0471927	10916	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,021.27

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 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

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0043	81507	00	3202	8100 0000 01000 7001	2022						
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions											
10/15/2021	GL_JOURNAL	ENP0472814	9632	PYE	10/15/2021/GL Encumbrance Process/145016 ;PERS_A f	0.00	0.00	0.00	9,191.41	0.00	
Number of Transactions 5						Totals	217.26	12,365.00	0.00	9,191.41	2,956.33
0043	81507	00	3302	8100 0000 01000 7001	2022						
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	5121		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,113.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9494	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	322.84	
08/02/2021	GL_JOURNAL	PAY0469046	999	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	19.37	
08/26/2021	GL_JOURNAL	PAY0470429	11521	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	323.30	
09/30/2021	GL_JOURNAL	PAY0471927	16470	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	341.01	
10/15/2021	GL_JOURNAL	ENP0472814	14273	PYE	10/15/2021/GL Encumbrance Process/145016 ;OASDI fo	0.00	0.00	0.00	3,069.15	0.00	
Number of Transactions 6						Totals	37.33	4,113.00	0.00	3,069.15	1,006.52
0043	81507	00	3431	8100 0000 01000 7001	2022						
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	5122		07/01/2021/Load 2021-22 Board-Approved Original Bu	162.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21591	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	11.76	
10/15/2021	GL_JOURNAL	ENP0472814	18501	PYE	10/15/2021/GL Encumbrance Process/145016 ;VISION f	0.00	0.00	0.00	105.84	0.00	
Number of Transactions 3						Totals	44.40	162.00	0.00	105.84	11.76
0043	81507	00	3451	8100 0000 01000 7001	2022						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	5123		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,419.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25613	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	86.07	
10/15/2021	GL_JOURNAL	ENP0472814	22717	PYE	10/15/2021/GL Encumbrance Process/145016 ;DENTAL f	0.00	0.00	0.00	926.10	0.00	
Number of Transactions 3						Totals	406.83	1,419.00	0.00	926.10	86.07

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	81507	00	3471	8100	0000	01000	7001	2022					
	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5124		07/01/2021/Load 2021-22 Board-Approved Original Bu					31,216.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29618	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,257.74	
10/15/2021	GL_JOURNAL	ENP0472814	26915	PYE	10/15/2021/GL Encumbrance Process/145016 ;MEDICA f					0.00	0.00	20,364.27	0.00	
Number of Transactions 3									Totals	8,593.99	31,216.00	0.00	20,364.27	2,257.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	81507	00	3502	8100	0000	01000	7001	2022					
	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5125		07/01/2021/Load 2021-22 Board-Approved Original Bu					27.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	12950	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2.10	
08/02/2021	GL_JOURNAL	PAY0469046	1848	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.13	
08/26/2021	GL_JOURNAL	PAY0470429	15994	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2.10	
09/30/2021	GL_JOURNAL	PAY0471927	34814	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	61.44	
10/15/2021	GL_JOURNAL	ENP0472814	31559	PYE	10/15/2021/GL Encumbrance Process/145016 ;UNEMP fo					0.00	0.00	200.60	0.00	
Number of Transactions 6									Totals	-239.37	27.00	0.00	200.60	65.77
	<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>					
	0043	81507	00	3602	8100	0000	01000	7001	2022					
	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	5126		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,285.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2574	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	6.99	
08/06/2021	GL_JOURNAL	PWC0469381	2575	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	116.48	
09/09/2021	GL_JOURNAL	PWC0470959	2780	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	116.64	
10/08/2021	GL_JOURNAL	PWC0472326	4932	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	123.03	
10/15/2021	GL_JOURNAL	ENP0472814	36212	PYE	10/15/2021/GL Encumbrance Process/145016 ;WKRCMP f					0.00	0.00	1,107.31	0.00	
Number of Transactions 6									Totals	-185.45	1,285.00	0.00	1,107.31	363.14
	<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>					
	0043	81507	00	3702	8100	0000	01000	7001	2022					
	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	724		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	81507	00	3702	8100	0000	01000	7001	2022					
	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
08/06/2021	GL_JOURNAL	PRM0469379	3542	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	3543	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	5522	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	3039	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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	81507	00	3995	8100	0000	01000	7001	2022					
	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf													
06/23/2021	GL_BD_JRNL	ORG0466501	5127		07/01/2021/Load 2021-22 Board-Approved Original Bu					81.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	39965	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.03	
10/15/2021	GL_JOURNAL	ENP0472814	45026	PYE	10/15/2021/GL Encumbrance Process/145016 ;LIFE for					0.00	0.00	60.18	0.00	
Number of Transactions 3									Totals	12.79	81.00	0.00	60.18	
Number of Transactions 40									Account	Totals 3000s	8,887.78	50,668.00	0.00	35,024.86
Number of Transactions 47									Resource	Totals 81507	9,372.91	104,430.00	0.00	75,144.52
Number of Transactions 1,534									Dept	Totals 0043	57,520.76	2,266,406.00	1,938.64	1,834,925.90
Number of Transactions 1,534									Report	Totals	57,520.76	2,266,406.00	1,938.64	1,834,925.90

End of Report