

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 = '0073' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00000	00	1192	1000 1110 01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/28/2021	GL_BD_JRNL	0000468714	489		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1359	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	110.31	
09/30/2021	GL_JOURNAL	PAY0471927	2024	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	866.80	
10/07/2021	GL_JOURNAL	PAY0472314	779	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-285.61	
Number of Transactions 4						Totals		-691.50	0.00	0.00	691.50
Number of Transactions 4						Account	Totals 1000s	-691.50	0.00	0.00	691.50
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00000	00	2451	2700 0000 01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
08/25/2021	GL_BD_JRNL	0000470454	77		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4810	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	339.33	
09/09/2021	GL_JOURNAL	PAY0470939	996	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	775.32	
Number of Transactions 3						Totals		-1,114.65	0.00	0.00	1,114.65
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00000	00	2951	8300 0000 01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
06/23/2021	GL_BD_JRNL	ORG0466498	564		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,138.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7522	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,637.90	
10/07/2021	GL_JOURNAL	PAY0472314	2067	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	1,094.90	
Number of Transactions 3						Totals		-594.80	2,138.00	0.00	2,732.80
Number of Transactions 6						Account	Totals 2000s	-1,709.45	2,138.00	0.00	3,847.45
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	00000	00	3101	1000 1110 01000	0000	2022				
	Resource 00000 - Discretionary Alloc 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 Expenes
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	
0073	00000	00	3101	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	490		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4297	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	18.45	
09/30/2021	GL_JOURNAL	PAY0471927	8000	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	146.66	
10/07/2021	GL_JOURNAL	PAY0472314	2259	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	-48.33	
Number of Transactions 4						Totals	-116.78	0.00	0.00	116.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00000	00	3202	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
08/25/2021	GL_BD_JRNL	0000470454	78		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7393	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	77.74	
09/09/2021	GL_JOURNAL	PAY0470939	1720	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	112.95	
Number of Transactions 3						Totals	-190.69	0.00	0.00	190.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00000	00	3202	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	599		07/01/2021/Load 2021-22 Board-Approved Original Bu		492.00	0.00	0.00	
Number of Transactions 1						Totals	492.00	492.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00000	00	3301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	491		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7620	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1.60	
09/30/2021	GL_JOURNAL	PAY0471927	13511	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	12.57	
10/07/2021	GL_JOURNAL	PAY0472314	3478	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	-4.15	
Number of Transactions 4						Totals	-10.02	0.00	0.00	10.02

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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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
08/25/2021	GL_BD_JRNL	0000470454	79		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11624	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	25.96
09/09/2021	GL_JOURNAL	PAY0470939	2566	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	59.31
Number of Transactions 3							Totals	-85.27	0.00	0.00	0.00	85.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	600		07/01/2021/Load 2021-22 Board-Approved Original Bu				164.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16615	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	125.30
10/07/2021	GL_JOURNAL	PAY0472314	4507	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	83.75
Number of Transactions 3							Totals	-45.05	164.00	0.00	0.00	209.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	492		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11071	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.06
09/30/2021	GL_JOURNAL	PAY0471927	31847	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	7.34
10/07/2021	GL_JOURNAL	PAY0472314	5467	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	-1.43
Number of Transactions 4							Totals	-5.97	0.00	0.00	0.00	5.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
08/25/2021	GL_BD_JRNL	0000470454	80		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16097	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.17
09/09/2021	GL_JOURNAL	PAY0470939	3737	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.39
Number of Transactions 3							Totals	-0.56	0.00	0.00	0.00	0.56

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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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00000	00	3502	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	601									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34959	PAYROLL				0.00	0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	35.37			
10/07/2021	GL_JOURNAL	PAY0472314	6498	PAYROLL				0.00	0.00			
				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	5.47			
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Number of Transactions 3						Totals		-39.84	1.00	0.00	0.00	40.84
<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>				
0073	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1095									
				07/01/2021/Open zero dollar strings/				0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	286	No Jrnl Ref				0.00	0.00			
				07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	3.04			
10/08/2021	GL_JOURNAL	PWC0472326	523	No Jrnl Ref				0.00	0.00			
				09/30/2021/Worker's Comp for September 2021/Sep21				0.00	-7.88			
10/08/2021	GL_JOURNAL	PWC0472326	524	No Jrnl Ref				0.00	0.00			
				09/30/2021/Worker's Comp for September 2021/Sep21				0.00	23.92			
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Number of Transactions 4						Totals		-19.08	0.00	0.00	0.00	19.08
<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>				
0073	00000	00	3602	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
09/09/2021	GL_BD_JRNL	0000470962	35									
				08/31/2021/Open zero dollar strings/				0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	2915	No Jrnl Ref				0.00	0.00			
				08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	9.37			
09/09/2021	GL_JOURNAL	PWC0470959	2916	No Jrnl Ref				0.00	0.00			
				08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	21.40			
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Number of Transactions 3						Totals		-30.77	0.00	0.00	0.00	30.77
<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>				
0073	00000	00	3602	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	602									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				51.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5135	No Jrnl Ref				0.00	0.00			
				09/30/2021/Worker's Comp for September 2021/Sep21				0.00	30.22			
10/08/2021	GL_JOURNAL	PWC0472326	5136	No Jrnl Ref				0.00	0.00			
				09/30/2021/Worker's Comp for September 2021/Sep21				0.00	45.21			
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Number of Transactions 3						Totals		-24.43	51.00	0.00	0.00	75.43

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/26/2021	PO_POENC	0000386221	6	RREQ469865	STAPLES DC-001/Astrobrights Everyday Colored Paper		0.00		0.00
08/26/2021	PO_POENC	0000386221	6	RREQ469865	STAPLES DC-001/Astrobrights Everyday Colored Paper		0.00	-13.49	0.00
08/26/2021	PO_POENC	0000386221	7	RREQ469865	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00	0.00	1.61
08/26/2021	PO_POENC	0000386221	7	RREQ469865	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00	-1.49	0.00
08/26/2021	PO_POENC	0000386221	8	RREQ469865	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	1.36
08/26/2021	PO_POENC	0000386221	8	RREQ469865	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	-1.26	0.00
08/26/2021	PO_POENC	0000386221	9	RREQ469865	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	0.00	27.61
08/26/2021	PO_POENC	0000386221	9	RREQ469865	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch		0.00	-25.62	0.00
08/26/2021	PO_POENC	0000386221	10	RREQ469865	STAPLES DC-001/Scotch Magic Tape 3/4" x 22.2 yds.		0.00	0.00	10.01
08/26/2021	PO_POENC	0000386221	10	RREQ469865	STAPLES DC-001/Scotch Magic Tape 3/4" x 22.2 yds.		0.00	-9.29	0.00
08/26/2021	PO_POENC	0000386221	11	RREQ469865	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	9.96
08/26/2021	PO_POENC	0000386221	11	RREQ469865	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-9.24	0.00
08/26/2021	PO_POENC	0000386221	12	RREQ469865	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	11.08
08/26/2021	PO_POENC	0000386221	12	RREQ469865	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-10.28	0.00
08/26/2021	PO_POENC	0000386221	13	RREQ469865	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	16.81
08/26/2021	PO_POENC	0000386221	13	RREQ469865	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-15.60	0.00
08/26/2021	PO_POENC	0000386222	1	RREQ469869	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	57.75
08/26/2021	PO_POENC	0000386222	1	RREQ469869	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-53.60	0.00
08/26/2021	REQ_PREENC	REQ469929	1		Staples Contract & Commercial Inc/166206/TRU RED C		0.00	59.40	0.00
08/26/2021	REQ_PREENC	REQ469929	1		Staples Contract & Commercial Inc/166206/TRU RED C		0.00	59.40	0.00
08/26/2021	REQ_PREENC	REQ469929	1		Staples Contract & Commercial Inc/166206/TRU RED C		0.00	-59.40	0.00
08/26/2021	REQ_PREENC	REQ469929	2		Staples Contract & Commercial Inc/166206/Creative		0.00	38.98	0.00
08/26/2021	REQ_PREENC	REQ469929	2		Staples Contract & Commercial Inc/166206/Creative		0.00	38.98	0.00
08/26/2021	REQ_PREENC	REQ469929	2		Staples Contract & Commercial Inc/166206/Creative		0.00	-38.98	0.00
08/26/2021	REQ_PREENC	REQ469929	3		Staples Contract & Commercial Inc/166206/Schoolgir		0.00	12.99	0.00
08/26/2021	REQ_PREENC	REQ469929	3		Staples Contract & Commercial Inc/166206/Schoolgir		0.00	12.99	0.00
08/26/2021	REQ_PREENC	REQ469929	3		Staples Contract & Commercial Inc/166206/Schoolgir		0.00	-12.99	0.00
08/26/2021	REQ_PREENC	REQ469929	4		Staples Contract & Commercial Inc/166206/Teacher C		0.00	110.76	0.00
08/26/2021	REQ_PREENC	REQ469929	4		Staples Contract & Commercial Inc/166206/Teacher C		0.00	110.76	0.00
08/26/2021	REQ_PREENC	REQ469929	4		Staples Contract & Commercial Inc/166206/Teacher C		0.00	-110.76	0.00
08/26/2021	REQ_PREENC	REQ469929	5		Staples Contract & Commercial Inc/166206/Teacher C		0.00	26.99	0.00
08/26/2021	REQ_PREENC	REQ469929	5		Staples Contract & Commercial Inc/166206/Teacher C		0.00	26.99	0.00
08/26/2021	REQ_PREENC	REQ469929	5		Staples Contract & Commercial Inc/166206/Teacher C		0.00	-26.99	0.00
08/26/2021	REQ_PREENC	REQ469929	6		Staples Contract & Commercial Inc/166206/PM Compan		0.00	11.54	0.00
08/26/2021	REQ_PREENC	REQ469929	6		Staples Contract & Commercial Inc/166206/PM Compan		0.00	11.54	0.00
08/26/2021	REQ_PREENC	REQ469929	6		Staples Contract & Commercial Inc/166206/PM Compan		0.00	-11.54	0.00
08/26/2021	REQ_PREENC	REQ469929	7		Staples Contract & Commercial Inc/166206/TRU RED B		0.00	8.37	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0073	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/26/2021	REQ_PREENC	REQ469929	7		Staples Contract & Commercial Inc/166206/TRU RED B		0.00		8.37
08/26/2021	REQ_PREENC	REQ469929	7		Staples Contract & Commercial Inc/166206/TRU RED B		0.00		-8.37
08/26/2021	REQ_PREENC	REQ469929	8		Staples Contract & Commercial Inc/166206/Oxford 2-		0.00		9.10
08/26/2021	REQ_PREENC	REQ469929	8		Staples Contract & Commercial Inc/166206/Oxford 2-		0.00		9.10
08/26/2021	REQ_PREENC	REQ469929	8		Staples Contract & Commercial Inc/166206/Oxford 2-		0.00		-9.10
08/26/2021	REQ_PREENC	REQ469929	9		Staples Contract & Commercial Inc/166206/Teacher C		0.00		17.97
08/26/2021	REQ_PREENC	REQ469929	9		Staples Contract & Commercial Inc/166206/Teacher C		0.00		17.97
08/26/2021	REQ_PREENC	REQ469929	9		Staples Contract & Commercial Inc/166206/Teacher C		0.00		-17.97
08/26/2021	REQ_PREENC	REQ469929	10		Staples Contract & Commercial Inc/166206/Staples P		0.00		3.96
08/26/2021	REQ_PREENC	REQ469929	10		Staples Contract & Commercial Inc/166206/Staples P		0.00		3.96
08/26/2021	REQ_PREENC	REQ469929	10		Staples Contract & Commercial Inc/166206/Staples P		0.00		-3.96
08/26/2021	REQ_PREENC	REQ469929	11		Staples Contract & Commercial Inc/166206/Spectrum		0.00		11.49
08/26/2021	REQ_PREENC	REQ469929	11		Staples Contract & Commercial Inc/166206/Spectrum		0.00		11.49
08/26/2021	REQ_PREENC	REQ469929	11		Staples Contract & Commercial Inc/166206/Spectrum		0.00		-11.49
08/26/2021	REQ_PREENC	REQ469929	12		Staples Contract & Commercial Inc/166206/Spectrum		0.00		8.99
08/26/2021	REQ_PREENC	REQ469929	12		Staples Contract & Commercial Inc/166206/Spectrum		0.00		8.99
08/26/2021	REQ_PREENC	REQ469929	12		Staples Contract & Commercial Inc/166206/Spectrum		0.00		-8.99
08/26/2021	REQ_PREENC	REQ469929	13		Staples Contract & Commercial Inc/166206/Grammar S		0.00		19.99
08/26/2021	REQ_PREENC	REQ469929	13		Staples Contract & Commercial Inc/166206/Grammar S		0.00		19.99
08/26/2021	REQ_PREENC	REQ469929	13		Staples Contract & Commercial Inc/166206/Grammar S		0.00		-19.99
08/26/2021	REQ_PREENC	REQ469929	14		Staples Contract & Commercial Inc/166206/TRU RED H		0.00		19.49
08/26/2021	REQ_PREENC	REQ469929	14		Staples Contract & Commercial Inc/166206/TRU RED H		0.00		19.49
08/26/2021	REQ_PREENC	REQ469929	14		Staples Contract & Commercial Inc/166206/TRU RED H		0.00		-19.49
08/26/2021	REQ_PREENC	REQ469929	15		Staples Contract & Commercial Inc/166206/Scholasti		0.00		23.49
08/26/2021	REQ_PREENC	REQ469929	15		Staples Contract & Commercial Inc/166206/Scholasti		0.00		23.49
08/26/2021	REQ_PREENC	REQ469929	15		Staples Contract & Commercial Inc/166206/Scholasti		0.00		-23.49
08/26/2021	REQ_PREENC	REQ469929	16		Staples Contract & Commercial Inc/166206/Learning		0.00		10.59
08/26/2021	REQ_PREENC	REQ469929	16		Staples Contract & Commercial Inc/166206/Learning		0.00		10.59
08/26/2021	REQ_PREENC	REQ469929	16		Staples Contract & Commercial Inc/166206/Learning		0.00		-10.59
08/26/2021	REQ_PREENC	REQ469929	17		Staples Contract & Commercial Inc/166206/LUX 100 m		0.00		26.99
08/26/2021	REQ_PREENC	REQ469929	17		Staples Contract & Commercial Inc/166206/LUX 100 m		0.00		26.99
08/26/2021	REQ_PREENC	REQ469929	17		Staples Contract & Commercial Inc/166206/LUX 100 m		0.00		-26.99
08/26/2021	REQ_PREENC	REQ469929	18		Staples Contract & Commercial Inc/166206/Trend Sta		0.00		9.99
08/26/2021	REQ_PREENC	REQ469929	18		Staples Contract & Commercial Inc/166206/Trend Sta		0.00		9.99
08/26/2021	REQ_PREENC	REQ469929	18		Staples Contract & Commercial Inc/166206/Trend Sta		0.00		-9.99
08/26/2021	REQ_PREENC	REQ469929	19		Staples Contract & Commercial Inc/166206/Staples E		0.00		14.71
08/26/2021	REQ_PREENC	REQ469929	19		Staples Contract & Commercial Inc/166206/Staples E		0.00		14.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/26/2021	REQ_PREENC	REQ469929	19		Staples Contract & Commercial Inc/166206/Staples E		0.00		-14.71	0.00	0.00	
08/27/2021	REQ_PREENC	REQ469974	1		Staples Contract & Commercial Inc/166206/Crayola U		0.00		63.59	0.00	0.00	
08/27/2021	REQ_PREENC	REQ470014	1		Staples Contract & Commercial Inc/166206/Handy Art		0.00		24.49	0.00	0.00	
08/27/2021	REQ_PREENC	REQ470014	2		Staples Contract & Commercial Inc/166206/Avery Las		0.00		3.34	0.00	0.00	
08/27/2021	REQ_PREENC	REQ470014	3		Staples Contract & Commercial Inc/166206/Trend Ani		0.00		11.29	0.00	0.00	
08/27/2021	REQ_PREENC	REQ470014	4		Staples Contract & Commercial Inc/166206/Crayola M		0.00		46.49	0.00	0.00	
08/27/2021	REQ_PREENC	REQ470014	5		Staples Contract & Commercial Inc/166206/Pacon Sen		0.00		6.47	0.00	0.00	
08/27/2021	REQ_PREENC	REQ470014	6		Staples Contract & Commercial Inc/166206/Mr. Sketc		0.00		11.06	0.00	0.00	
08/27/2021	REQ_PREENC	REQ470014	7		Staples Contract & Commercial Inc/166206/Post-it S		0.00		82.12	0.00	0.00	
08/27/2021	REQ_PREENC	REQ470014	8		Staples Contract & Commercial Inc/166206/Scotch Th		0.00		31.84	0.00	0.00	
08/27/2021	REQ_PREENC	REQ470014	9		Staples Contract & Commercial Inc/166206/Crayola L		0.00		26.40	0.00	0.00	
08/27/2021	REQ_PREENC	REQ470014	10		Staples Contract & Commercial Inc/166206/Staples C		0.00		39.55	0.00	0.00	
08/27/2021	REQ_PREENC	REQ470014	11		Staples Contract & Commercial Inc/166206/Brother G		0.00		40.99	0.00	0.00	
08/27/2021	PO_POENC	0000386298	1	RREQ469974	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00		68.52	0.00
08/27/2021	PO_POENC	0000386298	1	RREQ469974	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-63.59		0.00	0.00
08/27/2021	PO_POENC	0000386301	1	RREQ470014	STAPLES DC-001/Handy Art Marker Bottles 2oz/59ml D		0.00		0.00		26.39	0.00
08/27/2021	PO_POENC	0000386301	1	RREQ470014	STAPLES DC-001/Handy Art Marker Bottles 2oz/59ml D		0.00		-24.49		0.00	0.00
08/27/2021	PO_POENC	0000386301	2	RREQ470014	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00		0.00		3.60	0.00
08/27/2021	PO_POENC	0000386301	2	RREQ470014	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00		-3.34		0.00	0.00
08/27/2021	PO_POENC	0000386301	3	RREQ470014	STAPLES DC-001/Trend Animal Friends superSpots Sti		0.00		0.00		12.16	0.00
08/27/2021	PO_POENC	0000386301	3	RREQ470014	STAPLES DC-001/Trend Animal Friends superSpots Sti		0.00		-11.29		0.00	0.00
08/27/2021	PO_POENC	0000386301	4	RREQ470014	STAPLES DC-001/Crayola Model Magic Clay 75 1-oz. P		0.00		0.00		50.09	0.00
08/27/2021	PO_POENC	0000386301	4	RREQ470014	STAPLES DC-001/Crayola Model Magic Clay 75 1-oz. P		0.00		-46.49		0.00	0.00
08/27/2021	PO_POENC	0000386301	5	RREQ470014	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00		6.97	0.00
08/27/2021	PO_POENC	0000386301	5	RREQ470014	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		-6.47		0.00	0.00
08/27/2021	PO_POENC	0000386301	6	RREQ470014	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00		11.92	0.00
08/27/2021	PO_POENC	0000386301	6	RREQ470014	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-11.06		0.00	0.00
08/27/2021	PO_POENC	0000386301	7	RREQ470014	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00		88.48	0.00
08/27/2021	PO_POENC	0000386301	7	RREQ470014	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-82.12		0.00	0.00
08/27/2021	PO_POENC	0000386301	8	RREQ470014	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00		34.31	0.00
08/27/2021	PO_POENC	0000386301	8	RREQ470014	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		-31.84		0.00	0.00
08/27/2021	PO_POENC	0000386301	9	RREQ470014	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00		28.45	0.00
08/27/2021	PO_POENC	0000386301	9	RREQ470014	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		-26.40		0.00	0.00
08/27/2021	PO_POENC	0000386301	10	RREQ470014	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00		42.62	0.00
08/27/2021	PO_POENC	0000386301	10	RREQ470014	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-39.55		0.00	0.00
08/27/2021	PO_POENC	0000386301	11	RREQ470014	STAPLES DC-001/Brother Genuine LC109BK Black Super		0.00		0.00		44.17	0.00
08/27/2021	PO_POENC	0000386301	11	RREQ470014	STAPLES DC-001/Brother Genuine LC109BK Black Super		0.00		-40.99		0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0073	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/28/2021	AP_VOUCHER	01199301	5	P0000386221	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00	17.53
08/28/2021	AP_VOUCHER	01199301	5	P0000386221	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00	-17.53
08/30/2021	AP_VOUCHER	01199336	13	P0000386221	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	16.81
08/30/2021	AP_VOUCHER	01199336	13	P0000386221	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	-16.81
08/30/2021	AP_VOUCHER	01199353	1	P0000386222	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	57.75
08/30/2021	AP_VOUCHER	01199353	1	P0000386222	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-57.75
08/30/2021	AP_VOUCHER	01199339	1	P0000386221	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	10.92
08/30/2021	AP_VOUCHER	01199339	1	P0000386221	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-10.92
08/30/2021	AP_VOUCHER	01199339	2	P0000386221	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	31.66
08/30/2021	AP_VOUCHER	01199339	2	P0000386221	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-31.66
08/30/2021	AP_VOUCHER	01199339	3	P0000386221	STAPLES DC-001/Expo Value Pack Tank Dry Erase		0.00		0.00	44.15
08/30/2021	AP_VOUCHER	01199339	3	P0000386221	STAPLES DC-001/Expo Value Pack Tank Dry Erase		0.00		0.00	-44.15
08/30/2021	AP_VOUCHER	01199339	4	P0000386221	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	6.70
08/30/2021	AP_VOUCHER	01199339	4	P0000386221	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	-6.70
08/30/2021	AP_VOUCHER	01199339	6	P0000386221	STAPLES DC-001/Astrobrights Everyday Colored		0.00		0.00	14.54
08/30/2021	AP_VOUCHER	01199339	6	P0000386221	STAPLES DC-001/Astrobrights Everyday Colored		0.00		0.00	-14.54
08/30/2021	AP_VOUCHER	01199339	7	P0000386221	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00		0.00	1.61
08/30/2021	AP_VOUCHER	01199339	7	P0000386221	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00		0.00	-1.61
08/30/2021	AP_VOUCHER	01199339	8	P0000386221	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00	1.36
08/30/2021	AP_VOUCHER	01199339	8	P0000386221	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00	-1.36
08/30/2021	AP_VOUCHER	01199339	9	P0000386221	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00	27.61
08/30/2021	AP_VOUCHER	01199339	9	P0000386221	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00	-27.61
08/30/2021	AP_VOUCHER	01199339	10	P0000386221	STAPLES DC-001/Scotch Magic Tape 3/4" x 22.2		0.00		0.00	10.01
08/30/2021	AP_VOUCHER	01199339	10	P0000386221	STAPLES DC-001/Scotch Magic Tape 3/4" x 22.2		0.00		0.00	-10.01
08/30/2021	AP_VOUCHER	01199339	11	P0000386221	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	9.96
08/30/2021	AP_VOUCHER	01199339	11	P0000386221	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-9.96
08/30/2021	AP_VOUCHER	01199339	12	P0000386221	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	11.08
08/30/2021	AP_VOUCHER	01199339	12	P0000386221	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	-11.08
08/31/2021	AP_VOUCHER	01199498	4	P0000386301	STAPLES DC-001/Crayola Model Magic Clay 75 1		0.00		0.00	50.09
08/31/2021	AP_VOUCHER	01199498	4	P0000386301	STAPLES DC-001/Crayola Model Magic Clay 75 1		0.00		0.00	-50.09
09/01/2021	AP_VOUCHER	01199720	1	P0000386298	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00	68.52
09/01/2021	AP_VOUCHER	01199720	1	P0000386298	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00	-68.52
09/01/2021	AP_VOUCHER	01199740	9	P0000386301	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00	28.45
09/01/2021	AP_VOUCHER	01199740	9	P0000386301	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00	-28.45
09/01/2021	AP_VOUCHER	01199742	7	P0000386301	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	88.48
09/01/2021	AP_VOUCHER	01199742	7	P0000386301	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	-88.48
09/01/2021	AP_VOUCHER	01199742	11	P0000386301	STAPLES DC-001/Brother Genuine LC109BK Black		0.00		0.00	44.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0073	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/01/2021	AP_VOUCHER	01199742	11	P0000386301	STAPLES DC-001/Brother Genuine LC109BK Black		0.00		0.00
09/01/2021	AP_VOUCHER	01199717	2	P0000386301	STAPLES DC-001/Avery Laser/Inkjet Round Print		0.00		0.00
09/01/2021	AP_VOUCHER	01199717	2	P0000386301	STAPLES DC-001/Avery Laser/Inkjet Round Print		0.00		0.00
09/01/2021	AP_VOUCHER	01199717	5	P0000386301	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
09/01/2021	AP_VOUCHER	01199717	5	P0000386301	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
09/01/2021	AP_VOUCHER	01199717	6	P0000386301	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00
09/01/2021	AP_VOUCHER	01199717	6	P0000386301	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00
09/01/2021	AP_VOUCHER	01199717	8	P0000386301	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00
09/01/2021	AP_VOUCHER	01199717	8	P0000386301	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00
09/01/2021	AP_VOUCHER	01199717	10	P0000386301	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
09/01/2021	AP_VOUCHER	01199717	10	P0000386301	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
09/02/2021	REQ_PREENC	REQ470396	1		Staples Contract & Commercial Inc/166206/Swingline		0.00	122.67	0.00
09/02/2021	REQ_PREENC	REQ470396	2		Staples Contract & Commercial Inc/166206/Procell A		0.00	27.57	0.00
09/02/2021	REQ_PREENC	REQ470396	3		Staples Contract & Commercial Inc/166206/Procell A		0.00	22.89	0.00
09/02/2021	REQ_PREENC	REQ470396	4		Staples Contract & Commercial Inc/166206/Procell A		0.00	30.42	0.00
09/02/2021	PO_POENC	0000386578	1	RREQ470396	STAPLES DC-001/Swingline Optima 20 Electric 3-Hole		0.00	0.00	132.18
09/02/2021	PO_POENC	0000386578	1	RREQ470396	STAPLES DC-001/Swingline Optima 20 Electric 3-Hole		0.00	-122.67	0.00
09/02/2021	PO_POENC	0000386578	2	RREQ470396	STAPLES DC-001/Procell Alkaline Battery AAA 24 Pac		0.00	0.00	29.71
09/02/2021	PO_POENC	0000386578	2	RREQ470396	STAPLES DC-001/Procell Alkaline Battery AAA 24 Pac		0.00	-27.57	0.00
09/02/2021	PO_POENC	0000386578	3	RREQ470396	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00	0.00	24.66
09/02/2021	PO_POENC	0000386578	3	RREQ470396	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00	-22.89	0.00
09/02/2021	PO_POENC	0000386578	4	RREQ470396	STAPLES DC-001/Procell Alkaline Battery 9V 12 Pack		0.00	0.00	32.78
09/02/2021	PO_POENC	0000386578	4	RREQ470396	STAPLES DC-001/Procell Alkaline Battery 9V 12 Pack		0.00	-30.42	0.00
09/02/2021	PO_POENC	0000386597	1	RREQ469929	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	64.00
09/02/2021	PO_POENC	0000386597	1	RREQ469929	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-59.40	0.00
09/02/2021	PO_POENC	0000386597	2	RREQ469929	STAPLES DC-001/Creative Teaching Press Rustic Wood		0.00	0.00	42.00
09/02/2021	PO_POENC	0000386597	2	RREQ469929	STAPLES DC-001/Creative Teaching Press Rustic Wood		0.00	-38.98	0.00
09/02/2021	PO_POENC	0000386597	3	RREQ469929	STAPLES DC-001/Schoolgirl Style Simply Stylish Whe		0.00	0.00	14.00
09/02/2021	PO_POENC	0000386597	3	RREQ469929	STAPLES DC-001/Schoolgirl Style Simply Stylish Whe		0.00	-12.99	0.00
09/02/2021	PO_POENC	0000386597	4	RREQ469929	STAPLES DC-001/Teacher Created Resources Home Swee		0.00	0.00	119.34
09/02/2021	PO_POENC	0000386597	4	RREQ469929	STAPLES DC-001/Teacher Created Resources Home Swee		0.00	-110.76	0.00
09/02/2021	PO_POENC	0000386597	5	RREQ469929	STAPLES DC-001/Teacher Created Resources Home Swee		0.00	0.00	29.08
09/02/2021	PO_POENC	0000386597	5	RREQ469929	STAPLES DC-001/Teacher Created Resources Home Swee		0.00	-26.99	0.00
09/02/2021	PO_POENC	0000386597	6	RREQ469929	STAPLES DC-001/PM Company Numbered Double Tickets		0.00	0.00	12.43
09/02/2021	PO_POENC	0000386597	6	RREQ469929	STAPLES DC-001/PM Company Numbered Double Tickets		0.00	-11.54	0.00
09/02/2021	PO_POENC	0000386597	7	RREQ469929	STAPLES DC-001/TRU RED Ballpoint Grippd Pen Mediu		0.00	0.00	9.02
09/02/2021	PO_POENC	0000386597	7	RREQ469929	STAPLES DC-001/TRU RED Ballpoint Grippd Pen Mediu		0.00	-8.37	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0073	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/02/2021	PO_POENC	0000386597	8	RREQ469929	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
09/02/2021	PO_POENC	0000386597	8	RREQ469929	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-9.10	0.00
09/02/2021	PO_POENC	0000386597	9	RREQ469929	STAPLES DC-001/Teacher Created Resources Eucalyptu		0.00	0.00	19.36
09/02/2021	PO_POENC	0000386597	9	RREQ469929	STAPLES DC-001/Teacher Created Resources Eucalyptu		0.00	-17.97	0.00
09/02/2021	PO_POENC	0000386597	10	RREQ469929	STAPLES DC-001/Staples Paper Clips Silver 3/Pack (		0.00	0.00	4.27
09/02/2021	PO_POENC	0000386597	10	RREQ469929	STAPLES DC-001/Staples Paper Clips Silver 3/Pack (		0.00	-3.96	0.00
09/02/2021	PO_POENC	0000386597	11	RREQ469929	STAPLES DC-001/Spectrum Reading Workbook (Grade 4)		0.00	0.00	12.38
09/02/2021	PO_POENC	0000386597	11	RREQ469929	STAPLES DC-001/Spectrum Reading Workbook (Grade 4)		0.00	-11.49	0.00
09/02/2021	PO_POENC	0000386597	12	RREQ469929	STAPLES DC-001/Spectrum Cursive Handwriting Workbo		0.00	0.00	9.69
09/02/2021	PO_POENC	0000386597	12	RREQ469929	STAPLES DC-001/Spectrum Cursive Handwriting Workbo		0.00	-8.99	0.00
09/02/2021	PO_POENC	0000386597	13	RREQ469929	STAPLES DC-001/Grammar Skills Evan-Moor Daily Lang		0.00	0.00	21.54
09/02/2021	PO_POENC	0000386597	13	RREQ469929	STAPLES DC-001/Grammar Skills Evan-Moor Daily Lang		0.00	-19.99	0.00
09/02/2021	PO_POENC	0000386597	14	RREQ469929	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00	0.00	21.00
09/02/2021	PO_POENC	0000386597	14	RREQ469929	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00	-19.49	0.00
09/02/2021	PO_POENC	0000386597	15	RREQ469929	STAPLES DC-001/Scholastic Teaching Resources Daily		0.00	0.00	25.31
09/02/2021	PO_POENC	0000386597	15	RREQ469929	STAPLES DC-001/Scholastic Teaching Resources Daily		0.00	-23.49	0.00
09/02/2021	PO_POENC	0000386597	16	RREQ469929	STAPLES DC-001/Learning Advantage Red Green & Whit		0.00	0.00	11.41
09/02/2021	PO_POENC	0000386597	16	RREQ469929	STAPLES DC-001/Learning Advantage Red Green & Whit		0.00	-10.59	0.00
09/02/2021	PO_POENC	0000386597	17	RREQ469929	STAPLES DC-001/LUX 100 min. Digital Timer Plastic		0.00	0.00	29.08
09/02/2021	PO_POENC	0000386597	17	RREQ469929	STAPLES DC-001/LUX 100 min. Digital Timer Plastic		0.00	-26.99	0.00
09/02/2021	PO_POENC	0000386597	18	RREQ469929	STAPLES DC-001/Trend Star Smiles superShapes Stick		0.00	0.00	10.76
09/02/2021	PO_POENC	0000386597	18	RREQ469929	STAPLES DC-001/Trend Star Smiles superShapes Stick		0.00	-9.99	0.00
09/02/2021	PO_POENC	0000386597	19	RREQ469929	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	0.00	15.85
09/02/2021	PO_POENC	0000386597	19	RREQ469929	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	-14.71	0.00
09/04/2021	AP_VOUCHER	01200313	1	P0000386597	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200313	1	P0000386597	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-64.00
09/04/2021	AP_VOUCHER	01200313	6	P0000386597	STAPLES DC-001/PM Company Numbered Double Tic		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200313	6	P0000386597	STAPLES DC-001/PM Company Numbered Double Tic		0.00	0.00	-12.43
09/04/2021	AP_VOUCHER	01200313	7	P0000386597	STAPLES DC-001/TRU RED Ballpoint Grippped Pen		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200313	7	P0000386597	STAPLES DC-001/TRU RED Ballpoint Grippped Pen		0.00	0.00	-9.02
09/04/2021	AP_VOUCHER	01200313	8	P0000386597	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200313	8	P0000386597	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-9.81
09/04/2021	AP_VOUCHER	01200313	10	P0000386597	STAPLES DC-001/Staples Paper Clips Silver 3		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200313	10	P0000386597	STAPLES DC-001/Staples Paper Clips Silver 3		0.00	0.00	-4.27
09/04/2021	AP_VOUCHER	01200313	14	P0000386597	STAPLES DC-001/TRU RED Hanging File Folders		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200313	14	P0000386597	STAPLES DC-001/TRU RED Hanging File Folders		0.00	0.00	-21.00
09/04/2021	AP_VOUCHER	01200313	19	P0000386597	STAPLES DC-001/Staples Electric Pencil Sharpe		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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Bus. Unit: SDUSD--San Diego Unified School Dist  
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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		
0073	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/04/2021	AP_VOUCHER	01200313	19	P0000386597	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00	0.00	-15.85	0.00
09/04/2021	AP_VOUCHER	01200335	1	P0000386578	STAPLES DC-001/Swingline Optima 20 Electric 3		0.00	0.00	0.00	132.18
09/04/2021	AP_VOUCHER	01200335	1	P0000386578	STAPLES DC-001/Swingline Optima 20 Electric 3		0.00	0.00	-132.18	0.00
09/04/2021	AP_VOUCHER	01200335	2	P0000386578	STAPLES DC-001/Procell Alkaline Battery AAA		0.00	0.00	0.00	29.71
09/04/2021	AP_VOUCHER	01200335	2	P0000386578	STAPLES DC-001/Procell Alkaline Battery AAA		0.00	0.00	-29.71	0.00
09/04/2021	AP_VOUCHER	01200335	3	P0000386578	STAPLES DC-001/Procell Alkaline Battery AA		0.00	0.00	0.00	24.66
09/04/2021	AP_VOUCHER	01200335	3	P0000386578	STAPLES DC-001/Procell Alkaline Battery AA		0.00	0.00	-24.66	0.00
09/04/2021	AP_VOUCHER	01200335	4	P0000386578	STAPLES DC-001/Procell Alkaline Battery 9V		0.00	0.00	0.00	32.78
09/04/2021	AP_VOUCHER	01200335	4	P0000386578	STAPLES DC-001/Procell Alkaline Battery 9V		0.00	0.00	-32.78	0.00
09/09/2021	REQ_PREENC	REQ470852	1		Staples Contract & Commercial Inc/166206/Staples S		0.00	53.99	0.00	0.00
09/09/2021	REQ_PREENC	REQ470852	2		Staples Contract & Commercial Inc/166206/Staples S		0.00	53.99	0.00	0.00
09/09/2021	REQ_PREENC	REQ470852	3		Staples Contract & Commercial Inc/166206/Pentel R.		0.00	6.79	0.00	0.00
09/09/2021	REQ_PREENC	REQ470852	4		Staples Contract & Commercial Inc/166206/Great Pap		0.00	10.79	0.00	0.00
09/09/2021	REQ_PREENC	REQ470852	5		Staples Contract & Commercial Inc/166206/13"W x 15		0.00	43.49	0.00	0.00
09/09/2021	PO_POENC	0000386860	1	RREQ470852	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	58.17	0.00
09/09/2021	PO_POENC	0000386860	1	RREQ470852	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	-53.99	0.00	0.00
09/09/2021	PO_POENC	0000386860	2	RREQ470852	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	58.17	0.00
09/09/2021	PO_POENC	0000386860	2	RREQ470852	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	-53.99	0.00	0.00
09/09/2021	PO_POENC	0000386860	3	RREQ470852	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00	0.00	7.32	0.00
09/09/2021	PO_POENC	0000386860	3	RREQ470852	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00	-6.79	0.00	0.00
09/09/2021	PO_POENC	0000386860	4	RREQ470852	STAPLES DC-001/Great Papers#33; Rise 'N Shine Smo		0.00	0.00	11.63	0.00
09/09/2021	PO_POENC	0000386860	4	RREQ470852	STAPLES DC-001/Great Papers#33; Rise 'N Shine Smo		0.00	-10.79	0.00	0.00
09/09/2021	PO_POENC	0000386860	5	RREQ470852	STAPLES DC-001/13"W x 1500'L Western Plastics HYBR		0.00	0.00	46.86	0.00
09/09/2021	PO_POENC	0000386860	5	RREQ470852	STAPLES DC-001/13"W x 1500'L Western Plastics HYBR		0.00	-43.49	0.00	0.00
09/10/2021	AP_VOUCHER	01201199	5	P0000386860	STAPLES DC-001/13"W x 1500'L Western Plastic		0.00	0.00	0.00	46.86
09/10/2021	AP_VOUCHER	01201199	5	P0000386860	STAPLES DC-001/13"W x 1500'L Western Plastic		0.00	0.00	-46.86	0.00
09/11/2021	AP_VOUCHER	01201385	3	P0000386597	STAPLES DC-001/Schoolgirl Style Simply Stylis		0.00	0.00	0.00	14.00
09/11/2021	AP_VOUCHER	01201385	3	P0000386597	STAPLES DC-001/Schoolgirl Style Simply Stylis		0.00	0.00	-14.00	0.00
09/11/2021	AP_VOUCHER	01201390	12	P0000386597	STAPLES DC-001/Spectrum Cursive Handwriting W		0.00	0.00	0.00	9.69
09/11/2021	AP_VOUCHER	01201390	12	P0000386597	STAPLES DC-001/Spectrum Cursive Handwriting W		0.00	0.00	-9.69	0.00
09/11/2021	AP_VOUCHER	01201402	11	P0000386597	STAPLES DC-001/Spectrum Reading Workbook (Gra		0.00	0.00	0.00	12.38
09/11/2021	AP_VOUCHER	01201402	11	P0000386597	STAPLES DC-001/Spectrum Reading Workbook (Gra		0.00	0.00	-12.38	0.00
09/11/2021	AP_VOUCHER	01201413	1	P0000386860	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	0.00	58.17
09/11/2021	AP_VOUCHER	01201413	1	P0000386860	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	-58.17	0.00
09/11/2021	AP_VOUCHER	01201413	2	P0000386860	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	0.00	58.17
09/11/2021	AP_VOUCHER	01201413	2	P0000386860	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	-58.17	0.00
09/11/2021	AP_VOUCHER	01201413	3	P0000386860	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	0.00	7.32

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

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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	
0073	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/11/2021	AP_VOUCHER	01201413	3	P0000386860	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00		0.00
09/14/2021	REQ_PREENC	REQ471172	1		Lakeshore Equipment Company/166206/JJ110X - Regula		0.00	121.26	0.00
09/14/2021	PO_POENC	0000387043	1	RREQ471172	LAKESHORE CURR/JJ110X - Regular At-Your-Seat Stora		0.00	0.00	130.66
09/14/2021	PO_POENC	0000387043	1	RREQ471172	LAKESHORE CURR/JJ110X - Regular At-Your-Seat Stora		0.00	-121.26	0.00
09/15/2021	REQ_PREENC	REQ471288	1		Staples Contract & Commercial Inc/166206/Staples B		0.00	40.60	0.00
09/15/2021	REQ_PREENC	REQ471288	2		Staples Contract & Commercial Inc/166206/Officemat		0.00	41.94	0.00
09/15/2021	REQ_PREENC	REQ471288	3		Staples Contract & Commercial Inc/166206/Staples L		0.00	23.97	0.00
09/15/2021	REQ_PREENC	REQ471288	4		Staples Contract & Commercial Inc/166206/Swingline		0.00	3.21	0.00
09/15/2021	REQ_PREENC	REQ471288	5		Staples Contract & Commercial Inc/166206/Tru-Ray 1		0.00	13.95	0.00
09/15/2021	REQ_PREENC	REQ471288	6		Staples Contract & Commercial Inc/166206/SunWorks		0.00	14.50	0.00
09/15/2021	REQ_PREENC	REQ471288	7		Staples Contract & Commercial Inc/166206/Riverside		0.00	31.45	0.00
09/15/2021	REQ_PREENC	REQ471288	8		Staples Contract & Commercial Inc/166206/Riverside		0.00	33.45	0.00
09/15/2021	REQ_PREENC	REQ471288	9		Staples Contract & Commercial Inc/166206/BIC Soft		0.00	23.95	0.00
09/15/2021	REQ_PREENC	REQ471288	10		Staples Contract & Commercial Inc/166206/TRU RED R		0.00	7.80	0.00
09/15/2021	REQ_PREENC	REQ471288	11		Staples Contract & Commercial Inc/166206/Post-it P		0.00	52.70	0.00
09/15/2021	REQ_PREENC	REQ471288	12		Staples Contract & Commercial Inc/166206/Rubbermai		0.00	64.07	0.00
09/15/2021	REQ_PREENC	REQ471288	13		Staples Contract & Commercial Inc/166206/Staples S		0.00	10.62	0.00
09/15/2021	REQ_PREENC	REQ471288	14		Staples Contract & Commercial Inc/166206/SunWorks		0.00	24.30	0.00
09/15/2021	PO_POENC	0000387116	1	RREQ471288	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	43.75
09/15/2021	PO_POENC	0000387116	1	RREQ471288	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-40.60	0.00
09/15/2021	PO_POENC	0000387116	2	RREQ471288	STAPLES DC-001/Officemate 9" Steel Bookend Black 2		0.00	0.00	45.19
09/15/2021	PO_POENC	0000387116	2	RREQ471288	STAPLES DC-001/Officemate 9" Steel Bookend Black 2		0.00	-41.94	0.00
09/15/2021	PO_POENC	0000387116	3	RREQ471288	STAPLES DC-001/Staples Lee Papercreme Fingertip Mo		0.00	0.00	25.83
09/15/2021	PO_POENC	0000387116	3	RREQ471288	STAPLES DC-001/Staples Lee Papercreme Fingertip Mo		0.00	-23.97	0.00
09/15/2021	PO_POENC	0000387116	4	RREQ471288	STAPLES DC-001/Swingline Rubber Fingers Tips #13 1		0.00	0.00	3.46
09/15/2021	PO_POENC	0000387116	4	RREQ471288	STAPLES DC-001/Swingline Rubber Fingers Tips #13 1		0.00	-3.21	0.00
09/15/2021	PO_POENC	0000387116	5	RREQ471288	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	15.03
09/15/2021	PO_POENC	0000387116	5	RREQ471288	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-13.95	0.00
09/15/2021	PO_POENC	0000387116	6	RREQ471288	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	15.62
09/15/2021	PO_POENC	0000387116	6	RREQ471288	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-14.50	0.00
09/15/2021	PO_POENC	0000387116	7	RREQ471288	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	33.89
09/15/2021	PO_POENC	0000387116	7	RREQ471288	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	-31.45	0.00
09/15/2021	PO_POENC	0000387116	8	RREQ471288	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	36.04
09/15/2021	PO_POENC	0000387116	8	RREQ471288	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	-33.45	0.00
09/15/2021	PO_POENC	0000387116	9	RREQ471288	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	0.00	25.81
09/15/2021	PO_POENC	0000387116	9	RREQ471288	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	-23.95	0.00
09/15/2021	PO_POENC	0000387116	10	RREQ471288	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00	0.00	8.40
09/15/2021	PO_POENC	0000387116	10	RREQ471288	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/15/2021	PO_POENC	0000387116	10	RREQ471288	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00		0.00
09/15/2021	PO_POENC	0000387116	11	RREQ471288	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	56.78
09/15/2021	PO_POENC	0000387116	11	RREQ471288	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	-52.70	0.00
09/15/2021	PO_POENC	0000387116	12	RREQ471288	STAPLES DC-001/Rubbermaid Plastic Adjustable Tilti		0.00	0.00	69.04
09/15/2021	PO_POENC	0000387116	12	RREQ471288	STAPLES DC-001/Rubbermaid Plastic Adjustable Tilti		0.00	-64.07	0.00
09/15/2021	PO_POENC	0000387116	13	RREQ471288	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00	0.00	11.44
09/15/2021	PO_POENC	0000387116	13	RREQ471288	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00	-10.62	0.00
09/15/2021	PO_POENC	0000387116	14	RREQ471288	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	26.18
09/15/2021	PO_POENC	0000387116	14	RREQ471288	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-24.30	0.00
09/16/2021	AP_VOUCHER	01202034	1	P0000386301	STAPLES DC-001/Handy Art Marker Bottles 2oz/5		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202034	1	P0000386301	STAPLES DC-001/Handy Art Marker Bottles 2oz/5		0.00	0.00	-26.39
09/16/2021	AP_VOUCHER	01202035	3	P0000386301	STAPLES DC-001/Trend Animal Friends superSpot		0.00	0.00	0.00
09/16/2021	AP_VOUCHER	01202035	3	P0000386301	STAPLES DC-001/Trend Animal Friends superSpot		0.00	0.00	-12.16
09/17/2021	AP_VOUCHER	01202253	1	P0000387116	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202253	1	P0000387116	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-43.75
09/17/2021	AP_VOUCHER	01202253	2	P0000387116	STAPLES DC-001/Officemate 9" Steel Bookend B		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202253	2	P0000387116	STAPLES DC-001/Officemate 9" Steel Bookend B		0.00	0.00	-45.19
09/17/2021	AP_VOUCHER	01202253	3	P0000387116	STAPLES DC-001/Staples Lee Papercreme Fingert		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202253	3	P0000387116	STAPLES DC-001/Staples Lee Papercreme Fingert		0.00	0.00	-25.83
09/17/2021	AP_VOUCHER	01202253	4	P0000387116	STAPLES DC-001/Swingline Rubber Fingers Tips		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202253	4	P0000387116	STAPLES DC-001/Swingline Rubber Fingers Tips		0.00	0.00	-3.46
09/17/2021	AP_VOUCHER	01202253	5	P0000387116	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202253	5	P0000387116	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-15.03
09/17/2021	AP_VOUCHER	01202253	6	P0000387116	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202253	6	P0000387116	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-15.62
09/17/2021	AP_VOUCHER	01202253	7	P0000387116	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202253	7	P0000387116	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00	0.00	-33.89
09/17/2021	AP_VOUCHER	01202253	8	P0000387116	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202253	8	P0000387116	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00	0.00	-36.04
09/17/2021	AP_VOUCHER	01202253	9	P0000387116	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202253	9	P0000387116	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00	0.00	-25.81
09/17/2021	AP_VOUCHER	01202253	11	P0000387116	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202253	11	P0000387116	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00	0.00	-56.78
09/17/2021	AP_VOUCHER	01202253	12	P0000387116	STAPLES DC-001/Rubbermaid Plastic Adjustable		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202253	12	P0000387116	STAPLES DC-001/Rubbermaid Plastic Adjustable		0.00	0.00	-69.04
09/17/2021	AP_VOUCHER	01202253	13	P0000387116	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202253	13	P0000387116	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00	0.00	-11.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/17/2021	AP_VOUCHER	01202266	10	P0000387116	STAPLES DC-001/TRU RED Retractable Quick Dry			0.00	8.40
09/17/2021	AP_VOUCHER	01202266	10	P0000387116	STAPLES DC-001/TRU RED Retractable Quick Dry			0.00	-8.40
09/20/2021	REQ_PREENC	REQ471616	1		Staples Contract & Commercial Inc/166206/TRU RED F			0.00	36.24
09/20/2021	REQ_PREENC	REQ471616	2		Staples Contract & Commercial Inc/166206/Nestle Pu			0.00	22.65
09/20/2021	AP_VOUCHER	01202469	4	P0000386860	STAPLES DC-001/Great Papers&#33; Rise 'N Shin			0.00	0.00
09/20/2021	AP_VOUCHER	01202469	4	P0000386860	STAPLES DC-001/Great Papers&#33; Rise 'N Shin			0.00	0.00
09/20/2021	PO_POENC	0000387375	1	RREQ471616	STAPLES DC-001/TRU RED File Box Lift Off Lid Lette			0.00	0.00
09/20/2021	PO_POENC	0000387375	1	RREQ471616	STAPLES DC-001/TRU RED File Box Lift Off Lid Lette			0.00	-36.24
09/20/2021	PO_POENC	0000387375	2	RREQ471616	STAPLES DC-001/Nestle Pure Life Purified Water 8 F			0.00	0.00
09/20/2021	PO_POENC	0000387375	2	RREQ471616	STAPLES DC-001/Nestle Pure Life Purified Water 8 F			0.00	-22.65
09/22/2021	AP_VOUCHER	01202941	4	P0000386597	STAPLES DC-001/Teacher Created Resources Home			0.00	0.00
09/22/2021	AP_VOUCHER	01202941	4	P0000386597	STAPLES DC-001/Teacher Created Resources Home			0.00	0.00
09/22/2021	AP_VOUCHER	01202942	16	P0000386597	STAPLES DC-001/Learning Advantage Red Green			0.00	0.00
09/22/2021	AP_VOUCHER	01202942	16	P0000386597	STAPLES DC-001/Learning Advantage Red Green			0.00	0.00
09/22/2021	AP_VOUCHER	01202943	15	P0000386597	STAPLES DC-001/Scholastic Teaching Resources			0.00	0.00
09/22/2021	AP_VOUCHER	01202943	15	P0000386597	STAPLES DC-001/Scholastic Teaching Resources			0.00	0.00
09/22/2021	AP_VOUCHER	01202944	13	P0000386597	STAPLES DC-001/Grammar Skills Evan-Moor Dail			0.00	0.00
09/22/2021	AP_VOUCHER	01202944	13	P0000386597	STAPLES DC-001/Grammar Skills Evan-Moor Dail			0.00	0.00
09/22/2021	AP_VOUCHER	01202945	5	P0000386597	STAPLES DC-001/Teacher Created Resources Home			0.00	0.00
09/22/2021	AP_VOUCHER	01202945	5	P0000386597	STAPLES DC-001/Teacher Created Resources Home			0.00	0.00
09/22/2021	AP_VOUCHER	01202946	2	P0000386597	STAPLES DC-001/Creative Teaching Press Rustic			0.00	0.00
09/22/2021	AP_VOUCHER	01202946	2	P0000386597	STAPLES DC-001/Creative Teaching Press Rustic			0.00	0.00
09/22/2021	AP_VOUCHER	01202949	17	P0000386597	STAPLES DC-001/LUX 100 min. Digital Timer Pl			0.00	0.00
09/22/2021	AP_VOUCHER	01202949	17	P0000386597	STAPLES DC-001/LUX 100 min. Digital Timer Pl			0.00	0.00
09/22/2021	AP_VOUCHER	01202953	18	P0000386597	STAPLES DC-001/Trend Star Smiles superShapes			0.00	0.00
09/22/2021	AP_VOUCHER	01202953	18	P0000386597	STAPLES DC-001/Trend Star Smiles superShapes			0.00	0.00
09/22/2021	AP_VOUCHER	01202954	9	P0000386597	STAPLES DC-001/Teacher Created Resources Euca			0.00	0.00
09/22/2021	AP_VOUCHER	01202954	9	P0000386597	STAPLES DC-001/Teacher Created Resources Euca			0.00	0.00
09/22/2021	AP_VOUCHER	01202971	1	P0000387375	STAPLES DC-001/TRU RED File Box Lift Off Lid			0.00	0.00
09/22/2021	AP_VOUCHER	01202971	1	P0000387375	STAPLES DC-001/TRU RED File Box Lift Off Lid			0.00	0.00
09/23/2021	AP_VOUCHER	01203201	1	P0000387043	LAKESHORE CURR/JJ110X - Regular At-Your-Seat			0.00	0.00
09/23/2021	AP_VOUCHER	01203201	1	P0000387043	LAKESHORE CURR/JJ110X - Regular At-Your-Seat			0.00	0.00
09/23/2021	REQ_PREENC	REQ472065	1		Lakeshore Equipment Company/166206/RE322 - Lakesho			0.00	37.59
09/23/2021	REQ_PREENC	REQ472065	2		Lakeshore Equipment Company/166206/TRU RED 5" Stai			0.00	18.95
09/23/2021	REQ_PREENC	REQ472065	3		Lakeshore Equipment Company/166206/Glad Zipper Sto			0.00	22.99
09/23/2021	REQ_PREENC	REQ472065	4		Lakeshore Equipment Company/166206/S&S Hairy Tangl			0.00	68.97
09/23/2021	REQ_PREENC	REQ472065	5		Lakeshore Equipment Company/166206/MindWare Sensor			0.00	34.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/23/2021	PO_POENC	0000387673	1	RREQ472065	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00		0.00
09/23/2021	PO_POENC	0000387673	1	RREQ472065	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00	-37.59	0.00
09/23/2021	PO_POENC	0000387674	2	RREQ472065	STAPLES DC-001/TRU RED 5" Stainless Steel Kids Sci		0.00	0.00	20.42
09/23/2021	PO_POENC	0000387674	2	RREQ472065	STAPLES DC-001/TRU RED 5" Stainless Steel Kids Sci		0.00	-18.95	0.00
09/23/2021	PO_POENC	0000387674	3	RREQ472065	STAPLES DC-001/Glad Zipper Storage Bags Gallon 20		0.00	0.00	24.77
09/23/2021	PO_POENC	0000387674	3	RREQ472065	STAPLES DC-001/Glad Zipper Storage Bags Gallon 20		0.00	-22.99	0.00
09/23/2021	PO_POENC	0000387674	4	RREQ472065	STAPLES DC-001/S&S Hairy Tangle 3/Set		0.00	0.00	74.32
09/23/2021	PO_POENC	0000387674	4	RREQ472065	STAPLES DC-001/S&S Hairy Tangle 3/Set		0.00	-68.97	0.00
09/23/2021	PO_POENC	0000387674	5	RREQ472065	STAPLES DC-001/MindWare Sensory Genius Stress Ball		0.00	0.00	37.14
09/23/2021	PO_POENC	0000387674	5	RREQ472065	STAPLES DC-001/MindWare Sensory Genius Stress Ball		0.00	-34.47	0.00
09/24/2021	AP_VOUCHER	01203371	2	P0000387674	STAPLES DC-001/TRU RED 5" Stainless Steel Kid		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203371	2	P0000387674	STAPLES DC-001/TRU RED 5" Stainless Steel Kid		0.00	0.00	-20.42
09/25/2021	AP_VOUCHER	01203544	3	P0000387674	STAPLES DC-001/Glad Zipper Storage Bags Gall		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203544	3	P0000387674	STAPLES DC-001/Glad Zipper Storage Bags Gall		0.00	0.00	-24.77
09/27/2021	AP_VOUCHER	01203648	1	P0000387116	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
09/27/2021	AP_VOUCHER	01203648	1	P0000387116	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-26.18
09/29/2021	AP_VOUCHER	01204073	1	P0000387673	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01204073	1	P0000387673	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball		0.00	0.00	-40.50
10/06/2021	REQ_PREENC	REQ472946	1		Staples Contract & Commercial Inc/166206/Staples D		0.00	149.50	0.00
10/06/2021	REQ_PREENC	REQ472946	2		Staples Contract & Commercial Inc/166206/Snickers		0.00	19.99	0.00
10/06/2021	REQ_PREENC	REQ472946	3		Staples Contract & Commercial Inc/166206/Wrigley's		0.00	8.58	0.00
10/06/2021	REQ_PREENC	REQ472946	4		Staples Contract & Commercial Inc/166206/StarTech		0.00	17.99	0.00
10/06/2021	PO_POENC	0000388327	1	RREQ472946	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	161.09
10/06/2021	PO_POENC	0000388327	1	RREQ472946	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	-149.50	0.00
10/06/2021	PO_POENC	0000388327	2	RREQ472946	STAPLES DC-001/Snickers Twix Milky Way & 3 Muskete		0.00	0.00	21.54
10/06/2021	PO_POENC	0000388327	2	RREQ472946	STAPLES DC-001/Snickers Twix Milky Way & 3 Muskete		0.00	-19.99	0.00
10/06/2021	PO_POENC	0000388327	3	RREQ472946	STAPLES DC-001/Wrigley's 80 Piece Fun Size Candy M		0.00	0.00	9.24
10/06/2021	PO_POENC	0000388327	3	RREQ472946	STAPLES DC-001/Wrigley's 80 Piece Fun Size Candy M		0.00	-8.58	0.00
10/06/2021	PO_POENC	0000388327	4	RREQ472946	STAPLES DC-001/StarTech Mini DisplayPort To HDMI V		0.00	0.00	19.38
10/06/2021	PO_POENC	0000388327	4	RREQ472946	STAPLES DC-001/StarTech Mini DisplayPort To HDMI V		0.00	-17.99	0.00
10/06/2021	AP_VOUCHER	01205061	4	P0000387674	STAPLES DC-001/S&S Hairy Tangle 3/Set		0.00	0.00	0.00
10/06/2021	AP_VOUCHER	01205061	4	P0000387674	STAPLES DC-001/S&S Hairy Tangle 3/Set		0.00	0.00	-74.32
10/07/2021	AP_VOUCHER	01205309	5	P0000387674	STAPLES DC-001/MindWare Sensory Genius Stress		0.00	0.00	0.00
10/07/2021	AP_VOUCHER	01205309	5	P0000387674	STAPLES DC-001/MindWare Sensory Genius Stress		0.00	0.00	-37.14
10/08/2021	GL_JOURNAL	PCD0472369	262	SQ *KONITO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	295	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	296	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		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_POENCPN	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				
0073	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
10/08/2021	GL_JOURNAL	PCD0472369	352	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	52.97
10/08/2021	GL_JOURNAL	PCD0472369	353	FASTSIGNS	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	258.60
10/08/2021	GL_JOURNAL	PCD0472369	439	SCHOOL HEA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	217.20
10/08/2021	GL_JOURNAL	PCD0472369	440	SCHOOL HEA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	-45.17
10/08/2021	AP_VOUCHER	01205522	2	P0000388327	STAPLES DC-001/Snickers Twix Milky Way & 3				0.00	0.00	0.00	19.99
10/08/2021	AP_VOUCHER	01205522	2	P0000388327	STAPLES DC-001/Snickers Twix Milky Way & 3				0.00	0.00	-19.99	0.00
10/08/2021	AP_VOUCHER	01205533	1	P0000388327	STAPLES DC-001/Staples Dry-Erase Learning Boa				0.00	0.00	0.00	161.09
10/08/2021	AP_VOUCHER	01205533	1	P0000388327	STAPLES DC-001/Staples Dry-Erase Learning Boa				0.00	0.00	-161.09	0.00
10/08/2021	AP_VOUCHER	01205533	3	P0000388327	STAPLES DC-001/Wrigley's 80 Piece Fun Size Ca				0.00	0.00	0.00	8.58
10/08/2021	AP_VOUCHER	01205533	3	P0000388327	STAPLES DC-001/Wrigley's 80 Piece Fun Size Ca				0.00	0.00	-8.58	0.00
10/13/2021	AP_VOUCHER	01206173	2	P0000387375	STAPLES DC-001/Nestle Pure Life Purified Wate				0.00	0.00	0.00	22.65
10/13/2021	AP_VOUCHER	01206173	2	P0000387375	STAPLES DC-001/Nestle Pure Life Purified Wate				0.00	0.00	-22.65	0.00
10/14/2021	AP_VOUCHER	01206392	4	P0000388327	STAPLES DC-001/StarTech Mini DisplayPort To H				0.00	0.00	0.00	19.38
10/14/2021	AP_VOUCHER	01206392	4	P0000388327	STAPLES DC-001/StarTech Mini DisplayPort To H				0.00	0.00	-19.38	0.00
10/15/2021	REQ_PREENC	REQ473864	1		Staples Contract & Commercial Inc/166206/Staples C				0.00	286.18	0.00	0.00
10/15/2021	REQ_PREENC	REQ473864	2		Staples Contract & Commercial Inc/166206/Westcott				0.00	10.65	0.00	0.00
10/15/2021	REQ_PREENC	REQ473864	3		Staples Contract & Commercial Inc/166206/StarTech				0.00	28.49	0.00	0.00
Number of Transactions 458							Totals	17,224.60	20,849.00	325.32	8.67	3,290.41

Number of Transactions 458 Account Totals 4000s 17,224.60 20,849.00 325.32 8.67 3,290.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00000	00	5614	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
06/23/2021	GL_BD_JRNL	0000466535	1		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/25/2021	GL_BD_JRNL	0000466528	1		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	20	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00	0.00	324.06
09/23/2021	GL_JOURNAL	IKN0471679	30	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00	0.00	368.15
09/23/2021	GL_JOURNAL	ENC0471680	24	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/				0.00	0.00	4,468.79	0.00
Number of Transactions 5							Totals	-5,161.00	0.00	0.00	4,468.79	692.21

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Account	Totals 5000s	-5,161.00	0.00	0.00	4,468.79	692.21
Number of Transactions 511						Resource	Totals 00000	9,586.19	23,695.00	325.32	4,477.46	9,306.03
<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>				
0073	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	452	07/01/2021/Load 2022 Preliminary 25% Budget for ac			446.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	404	07/01/2021/Remove 2022 Preliminary 25% Budget for			-446.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	452	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,785.00	0.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2102	8582735036	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2103	8582735923	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2104	8582738506	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2105	8582739831	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2106	8589875000	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	0.00	71.29	
09/10/2021	GL_JOURNAL	TEL0471061	266	8582735036	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	267	8582735923	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	268	8582738506	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	269	8582739831	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	270	8589875000	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	0.00	70.01	
10/04/2021	GL_JOURNAL	TEL0472114	260	8582735036	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	261	8582735923	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	262	8582738506	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	263	8582739831	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	264	8589875000	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	0.00	12.59	
Number of Transactions 18						Totals	1,392.99	1,785.00	0.00	0.00	392.01	
Number of Transactions 18						Account	Totals 5000s	1,392.99	1,785.00	0.00	0.00	392.01
Number of Transactions 18						Resource	Totals 00005	1,392.99	1,785.00	0.00	0.00	392.01
<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>	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
0073	00010	00	1107	1000	1110	01000	0000	2022				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0073	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher					
06/23/2021	GL_BD_JRNL	ORG0466495	765		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	766		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	767		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	768		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	769		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	770		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	771		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	772		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	773		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	774		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	775		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	776		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	113	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	54,787.09		
08/26/2021	GL_JOURNAL	PAY0470429	117	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	54,787.09		
09/30/2021	GL_JOURNAL	PAY0471927	126	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	97,136.60		
10/15/2021	GL_JOURNAL	ENP0472814	28	PYE	10/15/2021/GL	Encumbrance Process/121751	;Salary f		0.00	0.00	828,559.84	0.00		
Number of Transactions 16									Totals	46,265.38	1,081,536.00	0.00	828,559.84	206,710.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0073	00010	00	1210	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 1210 - Counselor					
06/23/2021	GL_BD_JRNL	ORG0466495	778		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	1407	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,682.86		
08/26/2021	GL_JOURNAL	PAY0470429	1168	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,682.86		
09/30/2021	GL_JOURNAL	PAY0471927	2225	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,750.04		
10/15/2021	GL_JOURNAL	ENP0472814	1443	PYE	10/15/2021/GL	Encumbrance Process/119902	;Salary f		0.00	0.00	15,750.40	0.00		
Number of Transactions 5									Totals	-3,354.16	17,512.00	0.00	15,750.40	5,115.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	1240	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1240 - Nurse			
06/23/2021	GL_BD_JRNL	ORG0466495	777		07/01/2021/Load	2021-22	Board-Approved	Original Bu	17,997.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1626	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,739.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0073	00010	00	1240	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1240 - Nurse			
08/26/2021	GL_JOURNAL	PAY0470429	1443	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,739.91		
09/30/2021	GL_JOURNAL	PAY0471927	2623	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,809.50		
10/15/2021	GL_JOURNAL	ENP0472814	1804	PYE	10/15/2021/GL Encumbrance Process/161841 ;Salary f		0.00	0.00	16,285.51	0.00		
Number of Transactions 5						Totals	-3,577.83	17,997.00	0.00	16,285.51	5,289.32	
0073	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal			
06/23/2021	GL_BD_JRNL	ORG0466495	764		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	1871	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	1646	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	2941	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11,896.08		
10/15/2021	GL_JOURNAL	ENP0472814	2052	PYE	10/15/2021/GL Encumbrance Process/179374 ;Salary f		0.00	0.00	107,064.72	0.00		
Number of Transactions 5						Totals	1,079.10	142,917.00	0.00	107,064.72	34,773.18	
0073	00010	00	1386	2700	0000	01000	9101	2022	Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly			
08/06/2021	GL_BD_JRNL	0000469357	31		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	210	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	1,603.80		
Number of Transactions 2						Totals	-1,603.80	0.00	0.00	0.00	1,603.80	
Number of Transactions 33						Account	Totals 1000s	38,808.69	1,259,962.00	0.00	967,660.47	253,492.84
0073	00010	00	2201	8100	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2201 - Custodian			
10/07/2021	GL_BD_JRNL	0000472316	138		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1415	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	137.23		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>
0073	00010	00	2201	8100	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2201 - Custodian								

Number of Transactions 2  
Totals -137.23 0.00 0.00 0.00 137.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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 570 07/01/2021/Load 2021-22 Board-Approved Original Bu 5,796.00 0.00 0.00 0.00

Number of Transactions 1  
Totals 5,796.00 5,796.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00010	00	2236	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021 GL\_BD\_JRNL ORG0466498 566 07/01/2021/Load 2021-22 Board-Approved Original Bu 23,382.00 0.00 0.00 0.00  
08/26/2021 GL\_JOURNAL PAY0470429 3557 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 470.17  
09/30/2021 GL\_JOURNAL PAY0471927 5422 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 2,224.46  
10/15/2021 GL\_JOURNAL ENP0472814 3897 PYE 10/15/2021/GL Encumbrance Process/136370 ;Salary f 0.00 0.00 20,020.12 0.00

Number of Transactions 4  
Totals 667.25 23,382.00 0.00 20,020.12 2,694.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00010	00	2401	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/23/2021 GL\_BD\_JRNL ORG0466498 565 07/01/2021/Load 2021-22 Board-Approved Original Bu 36,732.00 0.00 0.00 0.00  
06/23/2021 GL\_BD\_JRNL ORG0466498 571 07/01/2021/Load 2021-22 Board-Approved Original Bu 47,956.00 0.00 0.00 0.00  
08/02/2021 GL\_JOURNAL PAY0469046 504 PAYROLL 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll 0.00 0.00 0.00 960.56  
08/26/2021 GL\_JOURNAL PAY0470429 4229 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 4,169.12  
09/30/2021 GL\_JOURNAL PAY0471927 6278 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 15,037.39  
10/15/2021 GL\_JOURNAL ENP0472814 4481 PYE 10/15/2021/GL Encumbrance Process/179205 ;Salary f 0.00 0.00 70,458.12 0.00

Number of Transactions 6  
Totals -5,937.19 84,688.00 0.00 70,458.12 20,167.07

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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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							
0073	00010	00	2456	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
09/29/2021	GL_BD_JRNL	0000471932	215		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7176	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	157.84		
10/07/2021	GL_JOURNAL	PAY0472314	1961	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	174.00		
Number of Transactions 3									Totals	-331.84	0.00	0.00	0.00	331.84	
0073	00010	00	2905	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	567		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,894.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	568		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,220.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	569		07/01/2021/Load 2021-22 Board-Approved Original Bu				326.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4933	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	116.03		
09/30/2021	GL_JOURNAL	PAY0471927	7313	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,091.01		
10/15/2021	GL_JOURNAL	ENP0472814	5138	PYE	10/15/2021/GL Encumbrance Process/175421 ;Salary f				0.00	0.00	0.00	9,819.10	0.00		
Number of Transactions 6									Totals	-586.14	10,440.00	0.00	9,819.10	1,207.04	
Number of Transactions 22									Account	Totals 2000s	-529.15	124,306.00	0.00	100,297.34	24,537.81
0073	00010	00	3101	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	606		07/01/2021/Load 2021-22 Board-Approved Original Bu				172,181.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4298	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	9,269.96		
08/26/2021	GL_JOURNAL	PAY0470429	5374	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	9,269.96		
09/30/2021	GL_JOURNAL	PAY0471927	8001	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	16,435.52		
10/15/2021	GL_JOURNAL	ENP0472814	5728	PYE	10/15/2021/GL Encumbrance Process/121751 ;STRS for				0.00	0.00	0.00	140,192.33	0.00		
Number of Transactions 5									Totals	-2,986.77	172,181.00	0.00	140,192.33	34,975.44	
0073	00010	00	3101	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0073	00010	00	3101	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	605		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	4292	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	5369	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,935.40		
09/30/2021	GL_JOURNAL	PAY0471927	7995	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,012.82		
10/15/2021	GL_JOURNAL	ENP0472814	5318	PYE	10/15/2021/GL Encumbrance Process/179374 ;STRS for		0.00	0.00	18,115.35	0.00		
Number of Transactions 5							Totals	-1,246.97	22,752.00	0.00	18,115.35	5,883.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	603		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	4294	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	283.76		
08/26/2021	GL_JOURNAL	PAY0470429	5371	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	284.74		
09/30/2021	GL_JOURNAL	PAY0471927	7997	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	296.11		
10/15/2021	GL_JOURNAL	ENP0472814	6097	PYE	10/15/2021/GL Encumbrance Process/119902 ;STRS for		0.00	0.00	2,664.97	0.00		
Number of Transactions 5							Totals	-741.58	2,788.00	0.00	2,664.97	864.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	604		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,865.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4296	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	294.39		
08/26/2021	GL_JOURNAL	PAY0470429	5373	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	294.39		
09/30/2021	GL_JOURNAL	PAY0471927	7999	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	306.17		
10/15/2021	GL_JOURNAL	ENP0472814	5319	PYE	10/15/2021/GL Encumbrance Process/161841 ;STRS for		0.00	0.00	2,755.51	0.00		
Number of Transactions 5							Totals	-785.46	2,865.00	0.00	2,755.51	894.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00010	00	3202	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	607		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,333.00	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 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>					
	0073	00010	00	3202	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
Number of Transactions 1									Totals	1,333.00	1,333.00	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>					
	0073	00010	00	3202	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	610		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	7394	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	955.14	
09/30/2021	GL_JOURNAL	PAY0471927	11009	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,829.71	
10/15/2021	GL_JOURNAL	ENP0472814	7805	PYE	10/15/2021/GL Encumbrance Process/179205 ;PERS_A f					0.00	0.00	16,141.95	0.00	
Number of Transactions 4									Totals	551.20	19,478.00	0.00	16,141.95	2,784.85
	<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>					
	0073	00010	00	3202	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	609		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,378.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7395	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	107.71	
09/30/2021	GL_JOURNAL	PAY0471927	11010	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	509.62	
10/15/2021	GL_JOURNAL	ENP0472814	7806	PYE	10/15/2021/GL Encumbrance Process/136370 ;PERS_A f					0.00	0.00	4,586.61	0.00	
Number of Transactions 4									Totals	174.06	5,378.00	0.00	4,586.61	617.33
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	00010	00	3202	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	608		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,402.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7398	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	12.66	
09/30/2021	GL_JOURNAL	PAY0471927	11013	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	118.85	
10/15/2021	GL_JOURNAL	ENP0472814	7807	PYE	10/15/2021/GL Encumbrance Process/157429 ;PERS_A f					0.00	0.00	1,069.69	0.00	
Number of Transactions 4									Totals	1,200.80	2,402.00	0.00	1,069.69	131.51

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



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		
0073	00010	00	3301	1000	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	614		07/01/2021/Load 2021-22 Board-Approved Original Bu		15,682.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7621	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	794.42		
08/26/2021	GL_JOURNAL	PAY0470429	9641	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	794.40		
09/30/2021	GL_JOURNAL	PAY0471927	13512	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,281.46		
10/15/2021	GL_JOURNAL	ENP0472814	10291	PYE	10/15/2021/GL Encumbrance Process/121751 ;FMED for		0.00	0.00	10,855.66	0.00		
Number of Transactions 5							Totals	1,956.06	15,682.00	0.00	10,855.66	2,870.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	613		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	7615	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	165.86		
08/26/2021	GL_JOURNAL	PAY0470429	9636	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	13506	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	172.63		
10/15/2021	GL_JOURNAL	ENP0472814	9884	PYE	10/15/2021/GL Encumbrance Process/179374 ;FMED for		0.00	0.00	1,552.44	0.00		
Number of Transactions 5							Totals	15.21	2,072.00	0.00	1,552.44	504.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	00010	00	3301	2700	0000	01000	9101	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/06/2021	GL_BD_JRNL	0000469357	32		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1119	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	23.25		
Number of Transactions 2							Totals	-23.25	0.00	0.00	0.00	23.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00010	00	3301	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	611		07/01/2021/Load 2021-22 Board-Approved Original Bu		254.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7617	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	9638	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	24.40
09/30/2021	GL_JOURNAL	PAY0471927	13508	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	25.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>			
	0073	00010	00	3301	3110 0000 01000	3999	2022			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

10/15/2021	GL_JOURNAL	ENP0472814	10660	PYE	10/15/2021/GL Encumbrance Process/119902 ;FMED for		0.00	0.00	228.38	0.00
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Number of Transactions	5	Totals				-48.58	254.00	0.00	228.38	74.20
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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>			
	0073	00010	00	3301	3140 0000 01000	0000	2022			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	612		07/01/2021/Load 2021-22 Board-Approved Original Bu		261.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7619	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	25.23
08/26/2021	GL_JOURNAL	PAY0470429	9640	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	25.23
09/30/2021	GL_JOURNAL	PAY0471927	13510	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	26.33
10/15/2021	GL_JOURNAL	ENP0472814	9885	PYE	10/15/2021/GL Encumbrance Process/161841 ;FMED for		0.00	0.00	236.14	0.00

Number of Transactions	5	Totals				-51.93	261.00	0.00	236.14	76.79
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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>			
	0073	00010	00	3302	2420 1110 01000	0000	2022			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	615		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				443.00	443.00	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>			
	0073	00010	00	3302	2700 0000 01000	0000	2022			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	618		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	1023	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	73.50
08/26/2021	GL_JOURNAL	PAY0470429	11625	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	318.94
09/30/2021	GL_JOURNAL	PAY0471927	16609	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,158.61
10/07/2021	GL_JOURNAL	PAY0472314	4505	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.52
10/15/2021	GL_JOURNAL	ENP0472814	12330	PYE	10/15/2021/GL Encumbrance Process/179205 ;OASDI fo		0.00	0.00	5,390.05	0.00

Number of Transactions	6	Totals				-464.62	6,479.00	0.00	5,390.05	1,553.57
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>			
	0073	00010	00	3302	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	617		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,789.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11626	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16612	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	170.18		
10/15/2021	GL_JOURNAL	ENP0472814	12331	PYE	10/15/2021/GL Encumbrance Process/136370 ;OASDI fo			0.00	0.00	1,531.54		
Number of Transactions 4						Totals		51.31	1,789.00	0.00	1,531.54	206.15
	<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>			
	0073	00010	00	3302	8100	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
10/07/2021	GL_BD_JRNL	0000472316	139		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	4506	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00		
Number of Transactions 2						Totals		-10.50	0.00	0.00	0.00	10.50
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073	00010	00	3302	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	616		07/01/2021/Load 2021-22 Board-Approved Original Bu			799.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11629	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16616	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	12332	PYE	10/15/2021/GL Encumbrance Process/175421 ;OASDI fo			0.00	0.00	751.16		
Number of Transactions 4						Totals		-44.51	799.00	0.00	751.16	92.35
	<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>			
	0073	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	622		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,152.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19680	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	14918	PYE	10/15/2021/GL Encumbrance Process/121751 ;VISION f			0.00	0.00	950.40		
Number of Transactions 3						Totals		105.60	1,152.00	0.00	950.40	96.00

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

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>					
	0073	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	621		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19676	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	14527	PYE	10/15/2021/GL Encumbrance Process/179374 ;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>					
	0073	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	619		07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19677	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.92	
10/15/2021	GL_JOURNAL	ENP0472814	15281	PYE	10/15/2021/GL Encumbrance Process/119902 ;VISION f					0.00	0.00	17.28	0.00	
Number of Transactions 3									Totals	-0.20	19.00	0.00	17.28	1.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	00010	00	3421	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	620		07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19679	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.40	
10/15/2021	GL_JOURNAL	ENP0472814	14528	PYE	10/15/2021/GL Encumbrance Process/161841 ;VISION f					0.00	0.00	21.60	0.00	
Number of Transactions 3									Totals	-5.00	19.00	0.00	21.60	2.40
	<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>					
	0073	00010	00	3431	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	625		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21672	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	16782	PYE	10/15/2021/GL Encumbrance Process/179205 ;VISION f					0.00	0.00	172.80	0.00	
Number of Transactions 3									Totals	9.60	192.00	0.00	172.80	9.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0073	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	624	07/01/2021/Load 2021-22 Board-Approved Original Bu			77.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21673	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.68		
10/15/2021	GL_JOURNAL	ENP0472814	16783	PYE 10/15/2021/GL Encumbrance Process/136370 ;VISION f			0.00	0.00	69.12	0.00		
Number of Transactions 3							Totals	0.20	77.00	0.00	69.12	7.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	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	623	07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21676	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.53		
10/15/2021	GL_JOURNAL	ENP0472814	16784	PYE 10/15/2021/GL Encumbrance Process/157429 ;VISION f			0.00	0.00	16.20	0.00		
Number of Transactions 3							Totals	8.27	26.00	0.00	16.20	1.53
<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>				
0073	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	629	07/01/2021/Load 2021-22 Board-Approved Original Bu			10,080.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23703	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	759.89		
10/15/2021	GL_JOURNAL	ENP0472814	19137	PYE 10/15/2021/GL Encumbrance Process/121751 ;DENTAL f			0.00	0.00	8,316.00	0.00		
Number of Transactions 3							Totals	1,004.11	10,080.00	0.00	8,316.00	759.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	628	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23699	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	42.72		
10/15/2021	GL_JOURNAL	ENP0472814	18746	PYE 10/15/2021/GL Encumbrance Process/179374 ;DENTAL f			0.00	0.00	756.00	0.00		
Number of Transactions 3							Totals	41.28	840.00	0.00	756.00	42.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0073	00010	00	3441	3110	0000 01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	626		07/01/2021/Load 2021-22 Board-Approved Original Bu	168.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23700	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	19500	PYE	10/15/2021/GL Encumbrance Process/119902 ;DENTAL f	0.00		0.00	151.20		
Number of Transactions 3						Totals	-1.44	168.00	0.00	151.20	18.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3441	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	627		07/01/2021/Load 2021-22 Board-Approved Original Bu	168.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23702	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	22.80		
10/15/2021	GL_JOURNAL	ENP0472814	18747	PYE	10/15/2021/GL Encumbrance Process/161841 ;DENTAL f	0.00		0.00	189.00		
Number of Transactions 3						Totals	-43.80	168.00	0.00	189.00	22.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3451	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	632		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,680.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25694	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	21001	PYE	10/15/2021/GL Encumbrance Process/179205 ;DENTAL f	0.00		0.00	1,512.00		
Number of Transactions 3						Totals	76.80	1,680.00	0.00	1,512.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3451	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	631		07/01/2021/Load 2021-22 Board-Approved Original Bu	672.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25695	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	34.18		
10/15/2021	GL_JOURNAL	ENP0472814	21002	PYE	10/15/2021/GL Encumbrance Process/136370 ;DENTAL f	0.00		0.00	604.80		
Number of Transactions 3						Totals	33.02	672.00	0.00	604.80	34.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	630	07/01/2021/Load 2021-22 Board-Approved Original Bu				229.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25698	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	14.55		
10/15/2021	GL_JOURNAL	ENP0472814	21003	PYE	10/15/2021/GL Encumbrance Process/157429 ;DENTAL f			0.00	0.00	141.75		
Number of Transactions 3							Totals	72.70	229.00	0.00	141.75	14.55

<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>				
0073	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	636	07/01/2021/Load 2021-22 Board-Approved Original Bu				221,652.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27720	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	18,363.60		
10/15/2021	GL_JOURNAL	ENP0472814	23346	PYE	10/15/2021/GL Encumbrance Process/121751 ;MEDICA f			0.00	0.00	182,862.90		
Number of Transactions 3							Totals	20,425.50	221,652.00	0.00	182,862.90	18,363.60

<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>				
0073	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	635	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27716	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2,248.80		
10/15/2021	GL_JOURNAL	ENP0472814	22962	PYE	10/15/2021/GL Encumbrance Process/179374 ;MEDICA f			0.00	0.00	16,623.90		
Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	633	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,694.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27717	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	170.88		
10/15/2021	GL_JOURNAL	ENP0472814	23708	PYE	10/15/2021/GL Encumbrance Process/119902 ;MEDICA f			0.00	0.00	3,324.78		
Number of Transactions 3							Totals	198.34	3,694.00	0.00	3,324.78	170.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0073	00010	00	3461	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	634	07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,694.00		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	27719	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		591.60
10/15/2021	GL_JOURNAL	ENP0472814	22963	PYE	10/15/2021/GL	Encumbrance Process/161841	;MEDICA f	0.00	0.00		4,155.98
							Totals	-1,053.58	3,694.00	0.00	4,155.98
Number of Transactions 3							Totals	-1,053.58	3,694.00	0.00	4,155.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3471	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	639	07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	29699	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		1,134.00
10/15/2021	GL_JOURNAL	ENP0472814	25201	PYE	10/15/2021/GL	Encumbrance Process/179205	;MEDICA f	0.00	0.00		33,247.80
							Totals	2,560.20	36,942.00	0.00	33,247.80
Number of Transactions 3							Totals	2,560.20	36,942.00	0.00	33,247.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3471	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	638	07/01/2021/Load	2021-22 Board-Approved	Original Bu	14,777.00		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	29700	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		683.52
10/15/2021	GL_JOURNAL	ENP0472814	25202	PYE	10/15/2021/GL	Encumbrance Process/136370	;MEDICA f	0.00	0.00		13,299.12
							Totals	794.36	14,777.00	0.00	13,299.12
Number of Transactions 3							Totals	794.36	14,777.00	0.00	13,299.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3471	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	637	07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,038.00		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	29703	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		128.67
10/15/2021	GL_JOURNAL	ENP0472814	25203	PYE	10/15/2021/GL	Encumbrance Process/157429	;MEDICA f	0.00	0.00		3,116.98
							Totals	1,792.35	5,038.00	0.00	3,116.98
Number of Transactions 3							Totals	1,792.35	5,038.00	0.00	3,116.98

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0073	00010	00	3501	1000 1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	643		07/01/2021/Load 2021-22 Board-Approved Original Bu		541.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11072	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	27.41	
08/26/2021	GL_JOURNAL	PAY0470429	14106	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	27.37	
09/30/2021	GL_JOURNAL	PAY0471927	31848	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	962.16	
10/15/2021	GL_JOURNAL	ENP0472814	27572	PYE	10/15/2021/GL Encumbrance Process/121751 ;UNEMP fo		0.00	0.00	4,142.80	0.00	
Number of Transactions 5						Totals	-4,618.74	541.00	0.00	4,142.80	1,016.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3501	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	642		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11066	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	14101	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	31842	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	169.48	
10/15/2021	GL_JOURNAL	ENP0472814	27162	PYE	10/15/2021/GL Encumbrance Process/179374 ;UNEMP fo		0.00	0.00	535.32	0.00	
Number of Transactions 5						Totals	-645.24	71.00	0.00	535.32	180.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3501	2700	0000	01000	9101	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
08/06/2021	GL_BD_JRNL	0000469357	33		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1687	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	0.80	
Number of Transactions 2						Totals	-0.80	0.00	0.00	0.00	0.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00010	00	3501	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	640		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11068	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.84
08/26/2021	GL_JOURNAL	PAY0470429	14103	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.84
09/30/2021	GL_JOURNAL	PAY0471927	31844	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	26.06

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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0073	00010	00	3501	3110	0000	01000	3999	2022		
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
10/15/2021	GL_JOURNAL	ENP0472814	27943	PYE	10/15/2021/GL Encumbrance Process/119902 ;UNEMP fo		0.00	0.00	78.75	0.00	
Number of Transactions 5						Totals	-97.49	9.00	0.00	78.75	27.74
	<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>		
	0073	00010	00	3501	3140	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	641		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11070	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.87	
08/26/2021	GL_JOURNAL	PAY0470429	14105	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.87	
09/30/2021	GL_JOURNAL	PAY0471927	31846	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	24.71	
10/15/2021	GL_JOURNAL	ENP0472814	27163	PYE	10/15/2021/GL Encumbrance Process/161841 ;UNEMP fo		0.00	0.00	81.43	0.00	
Number of Transactions 5						Totals	-98.88	9.00	0.00	81.43	26.45
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0073	00010	00	3502	2420	1110	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	644		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0073	00010	00	3502	2700	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	647		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1872	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.48	
08/26/2021	GL_JOURNAL	PAY0470429	16098	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.09	
09/30/2021	GL_JOURNAL	PAY0471927	34953	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	111.04	
10/07/2021	GL_JOURNAL	PAY0472314	6496	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	29616	PYE	10/15/2021/GL Encumbrance Process/179205 ;UNEMP fo		0.00	0.00	352.29	0.00	
Number of Transactions 6						Totals	-424.77	42.00	0.00	352.29	114.48

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

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

Budget 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>		
	0073	00010	00	3502	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	646		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16099	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.24	
09/30/2021	GL_JOURNAL	PAY0471927	34956	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	20.36	
10/15/2021	GL_JOURNAL	ENP0472814	29617	PYE	10/15/2021/GL Encumbrance Process/136370 ;UNEMP fo		0.00	0.00	100.10	0.00	
Number of Transactions 4						Totals	-108.70	12.00	0.00	100.10	20.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3502	8100	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
10/07/2021	GL_BD_JRNL	0000472316	140		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6497	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.69	
Number of Transactions 2						Totals	-0.69	0.00	0.00	0.00	0.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	00010	00	3502	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	645		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16102	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.06	
09/30/2021	GL_JOURNAL	PAY0471927	34960	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.07	
10/15/2021	GL_JOURNAL	ENP0472814	29618	PYE	10/15/2021/GL Encumbrance Process/175421 ;UNEMP fo		0.00	0.00	49.10	0.00	
Number of Transactions 4						Totals	-52.23	5.00	0.00	49.10	8.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	00010	00	3601	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	651		07/01/2021/Load 2021-22 Board-Approved Original Bu		25,849.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	287	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1,512.12
09/09/2021	GL_JOURNAL	PWC0470959	284	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	1,512.12
10/08/2021	GL_JOURNAL	PWC0472326	525	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	2,680.97
10/15/2021	GL_JOURNAL	ENP0472814	32225	PYE	10/15/2021/GL Encumbrance Process/121751 ;WKRCMP f		0.00	0.00	22,868.27	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Transaction	Document ID	Line	Reference	Description	Budget Period				
0073	00010	00	3601	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

Number of Transactions 5 Totals -2,724.48 25,849.00 0.00 22,868.27 5,705.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00010	00	3601	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	650					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	288	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	285	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	526	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	328.33
10/15/2021	GL_JOURNAL	ENP0472814	31815	PYE				10/15/2021/GL Encumbrance Process/179374 ;WKRCMP f	0.00	0.00	2,954.99	0.00

Number of Transactions 5 Totals -498.72 3,416.00 0.00 2,954.99 959.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00010	00	3601	2700	0000	01000	9101	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

08/06/2021	GL_BD_JRNL	0000469382	1096					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	289	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	44.26

Number of Transactions 2 Totals -44.26 0.00 0.00 0.00 44.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	00010	00	3601	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	648					07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	290	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	286	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	46.45
10/08/2021	GL_JOURNAL	PWC0472326	527	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	48.30
10/15/2021	GL_JOURNAL	ENP0472814	32596	PYE				10/15/2021/GL Encumbrance Process/119902 ;WKRCMP f	0.00	0.00	434.71	0.00

Number of Transactions 5 Totals -156.91 419.00 0.00 434.71 141.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	
0073	00010	00	3601	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	649		07/01/2021/Load 2021-22 Board-Approved Original Bu		430.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	291	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	48.02	
09/09/2021	GL_JOURNAL	PWC0470959	287	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	48.02	
10/08/2021	GL_JOURNAL	PWC0472326	528	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	49.94	
10/15/2021	GL_JOURNAL	ENP0472814	31816	PYE	10/15/2021/GL Encumbrance Process/161841 ;WKRCMP f		0.00	0.00	449.48	
Number of Transactions 5						Totals	-165.46	430.00	0.00	145.98
0073	00010	00	3602	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	652		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	
Number of Transactions 1						Totals	139.00	139.00	0.00	0.00
0073	00010	00	3602	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	655		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,024.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2673	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	26.51	
09/09/2021	GL_JOURNAL	PWC0470959	2917	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	115.07	
10/08/2021	GL_JOURNAL	PWC0472326	5137	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	4.36	
10/08/2021	GL_JOURNAL	PWC0472326	5138	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	4.80	
10/08/2021	GL_JOURNAL	PWC0472326	5139	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	415.03	
10/15/2021	GL_JOURNAL	ENP0472814	34269	PYE	10/15/2021/GL Encumbrance Process/179205 ;WKRCMP f		0.00	0.00	1,944.65	
Number of Transactions 7						Totals	-486.42	2,024.00	0.00	565.77
0073	00010	00	3602	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	654		07/01/2021/Load 2021-22 Board-Approved Original Bu		559.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	2918	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	12.98	
10/08/2021	GL_JOURNAL	PWC0472326	5140	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	61.40	
<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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
		0073	00010	00	3602	3140 0000 01000 0000	2022					
		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
	10/15/2021	GL_JOURNAL	ENP0472814	34270	PYE	10/15/2021/GL Encumbrance Process/136370 ;WKRCMP f		0.00	0.00	552.56	0.00	
Number of Transactions 4							Totals	-67.94	559.00	0.00	552.56	74.38
		<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>					
		0073	00010	00	3602	8100 0000 01000 0000	2022					
		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
	10/08/2021	GL_BD_JRNL	0000472360	69		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	5141	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.79	
Number of Transactions 2							Totals	-3.79	0.00	0.00	0.00	3.79
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0073	00010	00	3602	8300 0000 01000 0000	2022					
		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466501	653		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	2919	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3.20	
	10/08/2021	GL_JOURNAL	PWC0472326	5142	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	30.11	
	10/15/2021	GL_JOURNAL	ENP0472814	34271	PYE	10/15/2021/GL Encumbrance Process/175421 ;WKRCMP f		0.00	0.00	271.01	0.00	
Number of Transactions 4							Totals	-54.32	250.00	0.00	271.01	33.31
		<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>					
		0073	00010	00	3701	1000 1110 01000 0000	2022					
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	659		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,460.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PRM0469379	1973	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	73.96	
	09/09/2021	GL_JOURNAL	PRM0470958	3749	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	73.96	
	10/08/2021	GL_JOURNAL	PRM0472330	9425	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	131.13	
	10/15/2021	GL_JOURNAL	ENP0472814	36878	PYE	10/15/2021/GL Encumbrance Process/121751 ;RM01 for		0.00	0.00	1,118.58	0.00	
Number of Transactions 5							Totals	62.37	1,460.00	0.00	1,118.58	279.05

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	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	00010	00	3701	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	658						Original Bu	855.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1974	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	3750	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	9426	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	71.14		
10/15/2021	GL_JOURNAL	ENP0472814	36468	PYE	10/15/2021/GL Encumbrance Process/179374 ;RMC7 for					0.00	0.00	640.25	0.00		
Number of Transactions 5															
Totals											6.81	855.00	0.00	640.25	207.94
0073	00010	00	3701	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	656						Original Bu	24.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1975	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	3751	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	2.27		
10/08/2021	GL_JOURNAL	PRM0472330	9427	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.36		
10/15/2021	GL_JOURNAL	ENP0472814	37249	PYE	10/15/2021/GL Encumbrance Process/119902 ;RM01 for					0.00	0.00	21.26	0.00		
Number of Transactions 5															
Totals											-4.16	24.00	0.00	21.26	6.90
0073	00010	00	3701	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466501	657						Original Bu	24.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	1976	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.35		
09/09/2021	GL_JOURNAL	PRM0470958	3752	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	2.35		
10/08/2021	GL_JOURNAL	PRM0472330	9428	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.44		
10/15/2021	GL_JOURNAL	ENP0472814	36469	PYE	10/15/2021/GL Encumbrance Process/161841 ;RM01 for					0.00	0.00	21.99	0.00		
Number of Transactions 5															
Totals											-5.13	24.00	0.00	21.99	7.14
0073	00010	00	3702	2420	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466501	660						Original Bu	16.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0073	00010	00	3702	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 1 Totals 16.00 16.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00010	00	3702	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	663				07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3596	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.62
09/09/2021	GL_JOURNAL	PRM0470958	5632	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	20.05
10/08/2021	GL_JOURNAL	PRM0472330	3155	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	72.33
10/15/2021	GL_JOURNAL	ENP0472814	38922	PYE			10/15/2021/GL Encumbrance Process/179205 ;RM03 for	0.00	0.00	338.90	0.00

Number of Transactions 5 Totals -27.90 408.00 0.00 338.90 97.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00010	00	3702	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	662				07/01/2021/Load 2021-22 Board-Approved Original Bu	63.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5633	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.27
10/08/2021	GL_JOURNAL	PRM0472330	3156	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.01
10/15/2021	GL_JOURNAL	ENP0472814	38923	PYE			10/15/2021/GL Encumbrance Process/136370 ;RM05 for	0.00	0.00	54.05	0.00

Number of Transactions 4 Totals 1.67 63.00 0.00 54.05 7.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00010	00	3702	8100	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

10/08/2021	GL_BD_JRNL	0000472360	640				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3157	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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



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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>				
0073	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	661									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							28.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5634	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3158	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38924	PYE	10/15/2021/GL Encumbrance Process/175421 ;RM05 for		0.00		0.00			
							-----	-----	-----	-----		
Number of Transactions 4							Totals	-1.77	28.00	0.00	26.51	3.26
<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>				
0073	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	667									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			1,622.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38034	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41296	PYE	10/15/2021/GL Encumbrance Process/121751 ;LIFE for		0.00		0.00			
							-----	-----	-----	-----		
Number of Transactions 3							Totals	238.46	1,622.00	0.00	1,242.84	140.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	666									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38030	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40886	PYE	10/15/2021/GL Encumbrance Process/179374 ;LIFE for		0.00		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>				
0073	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	664									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38031	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41667	PYE	10/15/2021/GL Encumbrance Process/119902 ;LIFE for		0.00		0.00			
							-----	-----	-----	-----		
Number of Transactions 3							Totals	-0.78	26.00	0.00	23.63	3.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0073	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	665	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38033	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	3.26		
10/15/2021	GL_JOURNAL	ENP0472814	40887	PYE 10/15/2021/GL Encumbrance Process/161841 ;LIFE for				0.00	0.00	24.43		
Number of Transactions 3							Totals	-0.69	27.00	0.00	24.43	3.26
<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>				
0073	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	668	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00		
Number of Transactions 1							Totals	9.00	9.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	671	07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40047	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	5.67		
10/15/2021	GL_JOURNAL	ENP0472814	43243	PYE 10/15/2021/GL Encumbrance Process/179205 ;LIFE for				0.00	0.00	105.69		
Number of Transactions 3							Totals	15.64	127.00	0.00	105.69	5.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	670	07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40048	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	3.19		
10/15/2021	GL_JOURNAL	ENP0472814	43244	PYE 10/15/2021/GL Encumbrance Process/136370 ;LIFE for				0.00	0.00	30.03		
Number of Transactions 3							Totals	1.78	35.00	0.00	30.03	3.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	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 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>					
0073	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	669		07/01/2021/Load	2021-22 Board-Approved	Original Bu		16.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40051	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.71	
10/15/2021	GL_JOURNAL	ENP0472814	43245	PYE	10/15/2021/GL Encumbrance	Process/157429 ;LIFE for			0.00	0.00	7.00	0.00	
-----													
Number of Transactions 3							Totals		8.29	16.00	0.00	7.00	0.71
-----													
Number of Transactions 272							Account	Totals 3000s	15,180.82	615,374.00	0.00	514,339.01	85,854.17
-----													
Number of Transactions 327							Resource	Totals 00010	53,460.36	1,999,642.00	0.00	1,582,296.82	363,884.82
-----													
<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>					
0073	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	779		07/01/2021/Load	2021-22 Board-Approved	Original Bu		13,331.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	201	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	1,938.00	
-----													
Number of Transactions 2							Totals		11,393.00	13,331.00	0.00	0.00	1,938.00
-----													
Number of Transactions 2							Account	Totals 1000s	11,393.00	13,331.00	0.00	0.00	1,938.00
-----													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	672		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,122.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2260	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	327.91	
-----													
Number of Transactions 2							Totals		1,794.09	2,122.00	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>					
0073	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  
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	
0073	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	673		07/01/2021/Load 2021-22 Board-Approved Original Bu	193.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3479	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	28.11	
Number of Transactions 2					Totals	164.89	193.00	0.00	28.11	
0073	00011	00	3501	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	674		07/01/2021/Load 2021-22 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5468	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	9.69	
Number of Transactions 2					Totals	-2.69	7.00	0.00	9.69	
0073	00011	00	3601	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	675		07/01/2021/Load 2021-22 Board-Approved Original Bu	319.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	529	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	53.49	
Number of Transactions 2					Totals	265.51	319.00	0.00	53.49	
Number of Transactions 8					Account	Totals 3000s	2,221.80	2,641.00	0.00	419.20
Number of Transactions 10					Resource	Totals 00011	13,614.80	15,972.00	0.00	2,357.20
0073	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	780		07/01/2021/Load 2021-22 Board-Approved Original Bu	61,576.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	936	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,202.23	
09/30/2021	GL_JOURNAL	PAY0471927	1168	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5,501.38	
10/15/2021	GL_JOURNAL	ENP0472814	1257	PYE	10/15/2021/GL Encumbrance Process/139723 ;Salary f	0.00	0.00	70,732.10	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0073	00016	00	1118	1000	1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										

Number of Transactions 4 Totals -15,859.71 61,576.00 0.00 70,732.10 6,703.61

Number of Transactions 4 Account Totals 1000s -15,859.71 61,576.00 0.00 70,732.10 6,703.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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	676	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,803.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5375	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	203.42
09/30/2021	GL_JOURNAL	PAY0471927	8002	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	930.83
10/15/2021	GL_JOURNAL	ENP0472814	6257	PYE	10/15/2021/GL Encumbrance Process/139723 ;STRS for			0.00	0.00	11,967.87	0.00

Number of Transactions 4 Totals -3,299.12 9,803.00 0.00 11,967.87 1,134.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	00016	00	3301	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	677	07/01/2021/Load 2021-22 Board-Approved Original Bu				893.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9642	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	17.43
09/30/2021	GL_JOURNAL	PAY0471927	13513	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	79.81
10/15/2021	GL_JOURNAL	ENP0472814	10819	PYE	10/15/2021/GL Encumbrance Process/139723 ;FMED for			0.00	0.00	1,025.62	0.00

Number of Transactions 4 Totals -229.86 893.00 0.00 1,025.62 97.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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	678	07/01/2021/Load 2021-22 Board-Approved Original Bu				67.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19681	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.72
10/15/2021	GL_JOURNAL	ENP0472814	15426	PYE	10/15/2021/GL Encumbrance Process/139723 ;VISION f			0.00	0.00	86.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0073	00016	00	3421	1000	1110 01000 0000	2022					
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
Number of Transactions 3						Totals	-26.12	67.00	0.00	86.40	6.72
0073	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	679		07/01/2021/Load 2021-22 Board-Approved Original Bu		588.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23704	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	63.84	
10/15/2021	GL_JOURNAL	ENP0472814	19645	PYE	10/15/2021/GL Encumbrance Process/139723 ;DENTAL f		0.00	0.00	756.00	0.00	
Number of Transactions 3						Totals	-231.84	588.00	0.00	756.00	63.84
0073	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	680		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,930.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27721	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,180.20	
10/15/2021	GL_JOURNAL	ENP0472814	23853	PYE	10/15/2021/GL Encumbrance Process/139723 ;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 3						Totals	-4,874.10	12,930.00	0.00	16,623.90	1,180.20
0073	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	681		07/01/2021/Load 2021-22 Board-Approved Original Bu		31.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14107	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.60	
09/30/2021	GL_JOURNAL	PAY0471927	31849	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	75.55	
10/15/2021	GL_JOURNAL	ENP0472814	28103	PYE	10/15/2021/GL Encumbrance Process/139723 ;UNEMP fo		0.00	0.00	353.66	0.00	
Number of Transactions 4						Totals	-398.81	31.00	0.00	353.66	76.15
0073	00016	00	3601	1000	1110 01000 0000	2022					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation 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	Amount			
0073	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	682		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,472.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	288	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	33.18			
10/08/2021	GL_JOURNAL	PWC0472326	530	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	151.84			
10/15/2021	GL_JOURNAL	ENP0472814	32756	PYE	10/15/2021/GL Encumbrance Process/139723 ;WKRCMP f		0.00	0.00	1,952.21	0.00			
Number of Transactions 4							Totals	-665.23	1,472.00	0.00	1,952.21	185.02	
0073	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	683		07/01/2021/Load 2021-22 Board-Approved Original Bu		83.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3753	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.62			
10/08/2021	GL_JOURNAL	PRM0472330	9429	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.43			
10/15/2021	GL_JOURNAL	ENP0472814	37409	PYE	10/15/2021/GL Encumbrance Process/139723 ;RM01 for		0.00	0.00	95.49	0.00			
Number of Transactions 4							Totals	-21.54	83.00	0.00	95.49	9.05	
0073	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	684		07/01/2021/Load 2021-22 Board-Approved Original Bu		92.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38035	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.90			
10/15/2021	GL_JOURNAL	ENP0472814	41825	PYE	10/15/2021/GL Encumbrance Process/139723 ;LIFE for		0.00	0.00	106.10	0.00			
Number of Transactions 3							Totals	-24.00	92.00	0.00	106.10	9.90	
Number of Transactions 32							Account	Totals 3000s	-9,770.62	25,959.00	0.00	32,967.25	2,762.37
Number of Transactions 36							Resource	Totals 00016	-25,630.33	87,535.00	0.00	103,699.35	9,465.98
0073	00030	00	2201	8100	0000 01000 7001	2022							
Resource 00030 - Custodial Personnel Account 2201 - Custodian													

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

PeopleSoft GL  
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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							
0073	00030	00	2201	8100	0000	01000	7001	2022							
Resource 00030 - Custodial Personnel Account 2201 - Custodian															
06/23/2021	GL_BD_JRNL	ORG0466498	572						07/01/2021/Load 2021-22 Board-Approved Original Bu	20,427.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	573						07/01/2021/Load 2021-22 Board-Approved Original Bu	35,680.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2529	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3,579.67		
08/02/2021	GL_JOURNAL	PAY0469046	46	PAYROLL					07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	166.57		
08/26/2021	GL_JOURNAL	PAY0470429	2904	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,710.14		
09/30/2021	GL_JOURNAL	PAY0471927	4749	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,980.27		
10/15/2021	GL_JOURNAL	ENP0472814	3211	PYE					10/15/2021/GL Encumbrance Process/166206 ;Salary f	0.00	0.00	44,822.43	0.00		
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Number of Transactions 7							Totals			-2,152.08	56,107.00	0.00	44,822.43	13,436.65	
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Number of Transactions 7							Account	Totals 2000s			-2,152.08	56,107.00	0.00	44,822.43	13,436.65
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	00030	00	3202	8100	0000	01000	7001	2022							
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	685						07/01/2021/Load 2021-22 Board-Approved Original Bu	12,905.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6276	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	821.88		
08/26/2021	GL_JOURNAL	PAY0470429	7396	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,079.09		
09/30/2021	GL_JOURNAL	PAY0471927	11011	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,140.98		
10/15/2021	GL_JOURNAL	ENP0472814	8538	PYE					10/15/2021/GL Encumbrance Process/166206 ;PERS_A f	0.00	0.00	10,268.82	0.00		
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Number of Transactions 5							Totals			-405.77	12,905.00	0.00	10,268.82	3,041.95	
-----															
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	00030	00	3302	8100	0000	01000	7001	2022							
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466501	686						07/01/2021/Load 2021-22 Board-Approved Original Bu	4,293.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9547	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	273.85		
08/02/2021	GL_JOURNAL	PAY0469046	1024	PAYROLL					07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	12.75		
08/26/2021	GL_JOURNAL	PAY0470429	11627	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	360.33		
09/30/2021	GL_JOURNAL	PAY0471927	16613	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	380.98		
10/15/2021	GL_JOURNAL	ENP0472814	13158	PYE					10/15/2021/GL Encumbrance Process/166206 ;OASDI fo	0.00	0.00	3,428.92	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0073	00030	00	3302	8100	0000	01000	7001	2022				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
Number of Transactions 6							Totals	-163.83	4,293.00	0.00	3,428.92	1,027.91
<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>				
0073	00030	00	3431	8100	0000	01000	7001	2022				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	687	07/01/2021/Load 2021-22 Board-Approved Original Bu				123.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21674	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	12.29	
10/15/2021	GL_JOURNAL	ENP0472814	17465	PYE 10/15/2021/GL Encumbrance Process/166206 ;VISION f				0.00	0.00	110.59	0.00	
Number of Transactions 3							Totals	0.12	123.00	0.00	110.59	12.29
<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>				
0073	00030	00	3451	8100	0000	01000	7001	2022				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	688	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,075.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25696	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	116.74	
10/15/2021	GL_JOURNAL	ENP0472814	21684	PYE 10/15/2021/GL Encumbrance Process/166206 ;DENTAL f				0.00	0.00	967.68	0.00	
Number of Transactions 3							Totals	-9.42	1,075.00	0.00	967.68	116.74
<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>				
0073	00030	00	3471	8100	0000	01000	7001	2022				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	689	07/01/2021/Load 2021-22 Board-Approved Original Bu				23,643.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29701	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,427.14	
10/15/2021	GL_JOURNAL	ENP0472814	25882	PYE 10/15/2021/GL Encumbrance Process/166206 ;MEDICA f				0.00	0.00	21,278.59	0.00	
Number of Transactions 3							Totals	-62.73	23,643.00	0.00	21,278.59	2,427.14
<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>				
0073	00030	00	3502	8100	0000	01000	7001	2022				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0073	00030	00	3502	8100	0000	01000	7001	2022				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	690									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		28.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13003	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.79	
08/02/2021	GL_JOURNAL	PAY0469046	1873	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.09	
08/26/2021	GL_JOURNAL	PAY0470429	16100	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.35	
09/30/2021	GL_JOURNAL	PAY0471927	34957	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	63.19	
10/15/2021	GL_JOURNAL	ENP0472814	30444	PYE	10/15/2021/GL	Encumbrance Process/166206	;UNEMP fo	0.00	0.00	224.11	0.00	
-----												
Number of Transactions 6						Totals		-263.53	28.00	0.00	224.11	67.42
<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>				
0073	00030	00	3602	8100	0000	01000	7001	2022				
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	691									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,341.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2674	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	4.60	
08/06/2021	GL_JOURNAL	PWC0469381	2675	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	98.80	
09/09/2021	GL_JOURNAL	PWC0470959	2920	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	130.00	
10/08/2021	GL_JOURNAL	PWC0472326	5143	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	137.46	
10/15/2021	GL_JOURNAL	ENP0472814	35097	PYE	10/15/2021/GL	Encumbrance Process/166206	;WKRCMP f	0.00	0.00	1,237.10	0.00	
-----												
Number of Transactions 6						Totals		-266.96	1,341.00	0.00	1,237.10	370.86
<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>				
0073	00030	00	3702	8100	0000	01000	7001	2022				
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	740									
				07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3597	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	3598	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	5635	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	3159	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	0.00	
-----												
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	00030	00	3995	8100	0000	01000	7001	2022				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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>	
0073	00030	00	3995	8100	0000	01000	7001	2022	
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	692						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	85.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	40049	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	43949	PYE	10/15/2021/GL	Encumbrance Process/166206	;LIFE for	0.00	0.00
							-----	-----	-----
Number of Transactions	3			Totals			8.79	85.00	0.00
							-----	-----	-----
Number of Transactions	40	Account		Totals 3000s			-1,163.33	43,493.00	0.00
							-----	-----	-----
Number of Transactions	47	Resource		Totals 00030			-3,315.41	99,600.00	0.00
							-----	-----	-----
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0073	00031	00	4302	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	453						
				07/01/2021/Load	2022 Preliminary 25%	Budget for ac	965.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	405						
				07/01/2021/Remove	2022 Preliminary 25%	Budget for	-965.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	453						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,861.00		0.00
							-----	-----	-----
Number of Transactions	3			Totals			3,861.00	3,861.00	0.00
							-----	-----	-----
Number of Transactions	3	Account		Totals 4000s			3,861.00	3,861.00	0.00
							-----	-----	-----
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0073	00031	00	5717	8100	0000	01000	7001	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
05/28/2021	GL_BD_JRNL	PRE0465180	454						
				07/01/2021/Load	2022 Preliminary 25%	Budget for ac	305.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	406						
				07/01/2021/Remove	2022 Preliminary 25%	Budget for	-305.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	454						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,219.00		0.00
10/13/2021	REQ_PREENC	REQ473497	1						
				Waxie Sanitary Supply/166206/Scott	02000 White Rol		0.00	252.10	0.00
10/13/2021	REQ_PREENC	REQ473497	2						
				Waxie Sanitary Supply/166206/Scott	07006 2ply Core		0.00	314.40	0.00
10/13/2021	REQ_PREENC	REQ473497	3						
				Waxie Sanitary Supply/166206/Scott	Luxury Foam Ski		0.00	390.00	0.00
10/13/2021	REQ_PREENC	REQ473497	4						
				Waxie Sanitary Supply/166206/Waxie	33x39 1.3 Mil B		0.00	290.00	0.00
10/13/2021	REQ_PREENC	REQ473497	5						
				Waxie Sanitary Supply/166206/Georgia	Pacific 23504		0.00	54.75	0.00
-----									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0073	00031	00	5717	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
10/13/2021	REQ_PREENC	REQ473503	1		Waxie Sanitary Supply/166206/SCOTT 04460 2-PLY STA		0.00	51.34	0.00	0.00		
10/14/2021	CM_TRNXTN	0000008772	28287		000000000000008772 RREQ473497 Scott 02000 White R		0.00	0.00	0.00	271.64		
10/14/2021	CM_TRNXTN	0000008772	28287		000000000000008772 RREQ473497 Scott 02000 White R		0.00	-252.10	0.00	0.00		
10/14/2021	CM_TRNXTN	0000008773	28287		000000000000008773 RREQ473497 Scott 07006 2ply Co		0.00	0.00	0.00	348.59		
10/14/2021	CM_TRNXTN	0000008773	28287		000000000000008773 RREQ473497 Scott 07006 2ply Co		0.00	-314.40	0.00	0.00		
10/14/2021	CM_TRNXTN	0000008774	28287		000000000000008774 RREQ473497 Scott Luxury Foam S		0.00	0.00	0.00	422.63		
10/14/2021	CM_TRNXTN	0000008774	28287		000000000000008774 RREQ473497 Scott Luxury Foam S		0.00	-390.00	0.00	0.00		
10/14/2021	CM_TRNXTN	0000008775	28288		000000000000008775 RREQ473497 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	285.22		
10/14/2021	CM_TRNXTN	0000008775	28288		000000000000008775 RREQ473497 Waxie 33x39 1.3 Mil		0.00	-285.22	0.00	0.00		
10/14/2021	CM_TRNXTN	0000008776	28288		000000000000008776 RREQ473497 Georgia Pacific 235		0.00	0.00	0.00	58.99		
10/14/2021	CM_TRNXTN	0000008776	28288		000000000000008776 RREQ473497 Georgia Pacific 235		0.00	-54.75	0.00	0.00		
10/14/2021	CM_TRNXTN	0000008777	28288		000000000000008777 RREQ473503 SCOTT 04460 2-PLY S		0.00	0.00	0.00	55.32		
10/14/2021	CM_TRNXTN	0000008777	28288		000000000000008777 RREQ473503 SCOTT 04460 2-PLY S		0.00	-51.34	0.00	0.00		
Number of Transactions 21						Totals	-228.17	1,219.00	4.78	0.00	1,442.39	
Number of Transactions 21						Account	Totals 5000s	-228.17	1,219.00	4.78	0.00	1,442.39
Number of Transactions 24						Resource	Totals 00031	3,632.83	5,080.00	4.78	0.00	1,442.39
<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>				
0073	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	337		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	5972	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,584.00		
09/15/2021	GL_JOURNAL	SAL0471276	5972	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,584.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	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	338		09/14/2021/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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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		
0073	00098	00	2401	2700	0000 01000 3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS											
09/15/2021	GL_JOURNAL	SAL0471276	5973	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	495.00	
09/15/2021	GL_JOURNAL	SAL0471276	5973	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-495.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 2000s	0.00	0.00	0.00
0073	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	339		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8118	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	37.87	
09/15/2021	GL_JOURNAL	SAL0471276	8118	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-37.87	
Number of Transactions 3							Totals	0.00	0.00	0.00	
0073	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	340		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8117	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	121.18	
09/15/2021	GL_JOURNAL	SAL0471276	8117	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-121.18	
Number of Transactions 3							Totals	0.00	0.00	0.00	
0073	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	341		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10263	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	0.25	
09/15/2021	GL_JOURNAL	SAL0471276	10263	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.25	

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	00098	00	3502	2700	0000	01000	3405	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	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	342	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10262	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.79	
09/15/2021	GL_JOURNAL	SAL0471276	10262	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	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>			
0073	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	343	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12407	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	13.66	
09/15/2021	GL_JOURNAL	SAL0471276	12407	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-13.66	
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>			
0073	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	344	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12406	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	43.72	
09/15/2021	GL_JOURNAL	SAL0471276	12406	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-43.72	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 18						Account	Totals 3000s	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

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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>						
0073	00098	00	3602	3140	0000	01000	3402	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
Number of Transactions 24									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>						
0073	05100	00	9780	0000	0000	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
09/13/2021	GL_BD_JRNL	0000471161	5		08/31/2021/Transfer of appropriations to allocate				362.00	0.00	0.00	0.00	0.00	
09/13/2021	GL_BD_JRNL	0000471161	6		08/31/2021/Transfer of appropriations to allocate				362.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	724.00	724.00	0.00	0.00	
Number of Transactions 2									Account	Totals 9000s	724.00	724.00	0.00	0.00
Number of Transactions 2									Resource	Totals 05100	724.00	724.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	06100	00	4301	1000	1110	01000	0000	2022						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
08/09/2021	GL_BD_JRNL	0000469468	6		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	632	JERSEY MIK	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	0.00	293.07	
Number of Transactions 2									Totals	-293.07	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	-293.07	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 06100	-293.07	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	09800	00	1157	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly														

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0073	09800	00	1157	1000	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	783		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,093.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	39	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	841.89		
09/30/2021	GL_JOURNAL	PAY0471927	1297	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	297.50		
Number of Transactions 3							Totals	7,953.61	9,093.00	0.00	0.00	1,139.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	781		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,837.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,837.00	1,837.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	09800	00	1957	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	782		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,092.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	470	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	793.76		
09/30/2021	GL_JOURNAL	PAY0471927	3372	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,834.10		
10/07/2021	GL_JOURNAL	PAY0472314	1008	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	914.89		
Number of Transactions 4							Totals	4,549.25	9,092.00	0.00	0.00	4,542.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	694		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,740.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1295	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	142.45		
09/30/2021	GL_JOURNAL	PAY0471927	8003	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	50.34		
Number of Transactions 8							Totals	14,339.86	20,022.00	0.00	0.00	5,682.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0073	09800	00	3101	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

Number of Transactions 3 Totals 1,547.21 1,740.00 0.00 0.00 192.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0073	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	693					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,447.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1296	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	134.30
09/30/2021	GL_JOURNAL	PAY0471927	8006	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	479.53
10/07/2021	GL_JOURNAL	PAY0472314	2262	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	154.80

Number of Transactions 4 Totals 678.37 1,447.00 0.00 0.00 768.63

<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>
0073	09800	00	3301	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	696					07/01/2021/Load 2021-22 Board-Approved Original Bu	158.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2035	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	12.21
09/30/2021	GL_JOURNAL	PAY0471927	13514	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4.32

Number of Transactions 3 Totals 141.47 158.00 0.00 0.00 16.53

<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>
0073	09800	00	3301	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	695					07/01/2021/Load 2021-22 Board-Approved Original Bu	132.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2036	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	11.51
09/30/2021	GL_JOURNAL	PAY0471927	13517	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	41.09
10/07/2021	GL_JOURNAL	PAY0472314	3481	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	13.27

Number of Transactions 4 Totals 66.13 132.00 0.00 0.00 65.87

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	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	697		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3206	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.42		
09/30/2021	GL_JOURNAL	PAY0471927	31850	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.68		
Number of Transactions 3							Totals	3.90	5.00	0.00	0.00	1.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	698		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3207	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.40		
09/30/2021	GL_JOURNAL	PAY0471927	31853	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	44.68		
10/07/2021	GL_JOURNAL	PAY0472314	5470	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	4.58		
Number of Transactions 4							Totals	-44.66	5.00	0.00	0.00	49.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	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	700		07/01/2021/Load	2021-22 Board-Approved	Original Bu	261.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	289	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	23.24		
10/08/2021	GL_JOURNAL	PWC0472326	531	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	8.21		
Number of Transactions 3							Totals	229.55	261.00	0.00	0.00	31.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	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	699		07/01/2021/Load	2021-22 Board-Approved	Original Bu	217.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	290	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	21.91
10/08/2021	GL_JOURNAL	PWC0472326	532	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	25.25
10/08/2021	GL_JOURNAL	PWC0472326	533	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	78.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0073	09800	00	3601	3160	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
Number of Transactions 4									Totals	91.62	217.00	0.00	0.00	125.38	
Number of Transactions 28									Account	Totals 3000s	2,713.59	3,965.00	0.00	0.00	1,251.41
<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>							
0073	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	455							500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	407							-500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	455							2,000.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	668	SMART AND	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	40.28		
Number of Transactions 4									Totals	1,959.72	2,000.00	0.00	0.00	40.28	
Number of Transactions 4									Account	Totals 4000s	1,959.72	2,000.00	0.00	0.00	40.28
Number of Transactions 40									Resource	Totals 09800	19,013.17	25,987.00	0.00	0.00	6,973.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	30100	00	1210	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
06/23/2021	GL_BD_JRNL	ORG0466495	784							17,512.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1408	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,682.86		
Number of Transactions 2									Totals	15,829.14	17,512.00	0.00	0.00	1,682.86	
Number of Transactions 2									Account	Totals 1000s	15,829.14	17,512.00	0.00	0.00	1,682.86

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

PeopleSoft GL  
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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>					
0073	30100	00	3101	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	701		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,788.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4295	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
-----													
Number of Transactions 2							Totals		2,504.24	2,788.00	0.00	0.00	283.76
<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>					
0073	30100	00	3301	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	702		07/01/2021/Load	2021-22 Board-Approved	Original Bu		254.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7618	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
-----													
Number of Transactions 2							Totals		229.60	254.00	0.00	0.00	24.40
<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>					
0073	30100	00	3421	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	703		07/01/2021/Load	2021-22 Board-Approved	Original Bu		19.00	0.00			
-----													
Number of Transactions 1							Totals		19.00	19.00	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>					
0073	30100	00	3441	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	704		07/01/2021/Load	2021-22 Board-Approved	Original Bu		168.00	0.00			
-----													
Number of Transactions 1							Totals		168.00	168.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	30100	00	3461	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	705		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,694.00	0.00			
-----													
Number of Transactions 1							Totals		3,694.00	3,694.00	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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	30100	00	3461	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
Number of Transactions 1									Totals	3,694.00	3,694.00	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>					
	0073	30100	00	3501	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	706		07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11069	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.84	
Number of Transactions 2									Totals	8.16	9.00	0.00	0.00	0.84
	<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>					
	0073	30100	00	3601	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	707		07/01/2021/Load 2021-22 Board-Approved Original Bu					419.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	292	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	46.45	
Number of Transactions 2									Totals	372.55	419.00	0.00	0.00	46.45
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	30100	00	3701	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	708		07/01/2021/Load 2021-22 Board-Approved Original Bu					24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1977	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.27	
Number of Transactions 2									Totals	21.73	24.00	0.00	0.00	2.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	30100	00	3985	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	709		07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	30100	00	3985	3110	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												

Number of Transactions 1 Totals 26.00 26.00 0.00 0.00 0.00

Number of Transactions 14 Account Totals 3000s 7,043.28 7,401.00 0.00 0.00 357.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	30100	00	4301	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	456					07/01/2021/Load 2022 Preliminary 25% Budget for ac	3,186.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	408					07/01/2021/Remove 2022 Preliminary 25% Budget for	-3,186.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	456					07/01/2021/Load 2021-22 Board-Approved Original Bu	12,742.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380597	2	No REQ.	STAPLES DC-001/Charles Leonard Plastic Clipboard L				0.00	0.00	176.45	0.00
07/13/2021	PO_POENC	0000380738	2	No REQ.	BLICK DICK COM/00305-1039 Prang Semi-Moist Waterco				0.00	0.00	107.62	0.00
08/25/2021	AP_VOUCHER	01198917	1	No PO.	BLICK DICK COM/PO Line 1 finalized in error				0.00	0.00	0.00	55.50
08/25/2021	AP_VOUCHER	01198919	1	P0000380738	BLICK DICK COM/00305-1039 Prang Semi-Moist Wa				0.00	0.00	0.00	107.62
08/25/2021	AP_VOUCHER	01198919	1	P0000380738	BLICK DICK COM/00305-1039 Prang Semi-Moist Wa				0.00	0.00	-107.62	0.00
09/28/2021	GL_BD_JRNL	CO00471875	5		09/28/2021/Transfer appropriations for resource 30				284.00	0.00	0.00	0.00

Number of Transactions 9 Totals 12,686.43 13,026.00 0.00 176.45 163.12

Number of Transactions 9 Account Totals 4000s 12,686.43 13,026.00 0.00 176.45 163.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	30100	00	5841	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 5841 - Software License								

05/28/2021	GL_BD_JRNL	PRE0465180	457					07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,578.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	409					07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,578.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	457					07/01/2021/Load 2021-22 Board-Approved Original Bu	6,310.00	0.00	0.00	0.00

Number of Transactions 3 Totals 6,310.00 6,310.00 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Account	Totals 5000s	6,310.00	6,310.00	0.00	0.00	0.00
Number of Transactions 28						Resource	Totals 30100	41,868.85	44,249.00	0.00	176.45	2,203.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	30103	00	4301	1000	1110	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	458	07/01/2021/Load 2022 Preliminary 25% Budget for ac			297.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	410	07/01/2021/Remove 2022 Preliminary 25% Budget for			-297.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	458	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,189.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,189.00	1,189.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	1,189.00	1,189.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 30103	1,189.00	1,189.00	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>				
0073	30106	00	1157	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly			
06/23/2021	GL_BD_JRNL	ORG0466495	785	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,672.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,672.00	3,672.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	3,672.00	3,672.00	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>				
0073	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	710	07/01/2021/Load 2021-22 Board-Approved Original Bu			585.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	585.00	585.00	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	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>				
		0073	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	711		07/01/2021/Load 2021-22 Board-Approved Original Bu	53.00	53.00	0.00	0.00	0.00
	Number of Transactions		1	Totals			53.00	53.00	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>				
		0073	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	712		07/01/2021/Load 2021-22 Board-Approved Original Bu	2.00	2.00	0.00	0.00	0.00
	Number of Transactions		1	Totals			2.00	2.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0073	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	713		07/01/2021/Load 2021-22 Board-Approved Original Bu	88.00	88.00	0.00	0.00	0.00
	Number of Transactions		1	Totals			88.00	88.00	0.00	0.00	0.00
	Number of Transactions		4	Account	Totals 3000s		728.00	728.00	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>				
		0073	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	459		07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,500.00		0.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	PRE0466494	411		07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,500.00		0.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	ORG0466514	459		07/01/2021/Load 2021-22 Board-Approved Original Bu	6,000.00		0.00	0.00	0.00
	Number of Transactions		3	Totals			6,000.00	6,000.00	0.00	0.00	0.00
	Number of Transactions		3	Account	Totals 4000s		6,000.00	6,000.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0073	30106	00	5738	1000	1110	01000	1313	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5738 - Interprogram Svcs/VAPA													
05/28/2021	GL_BD_JRNL	PRE0465180	460		07/01/2021/Load 2022 Preliminary 25% Budget for ac		5,551.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	412		07/01/2021/Remove 2022 Preliminary 25% Budget for		-5,551.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	460		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,205.00		0.00	0.00			
Number of Transactions 3							Totals	22,205.00	22,205.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	22,205.00	22,205.00	0.00	0.00	0.00
Number of Transactions 11							Resource	Totals 30106	32,605.00	32,605.00	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>					
0073	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	23		10/14/2021/Transfer of appropriations for multiple		400.00		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>					
0073	32101	00	1358	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly													
08/25/2021	GL_BD_JRNL	0000470454	81		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1855	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3235	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
Number of Transactions 3							Totals	-1,566.93	0.00	0.00	0.00	1,566.93	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Number of Transactions 3						Account Totals 1000s	-1,566.93	0.00	0.00	1,566.93
<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>		
0073	32101	00	3101	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions										
08/25/2021	GL_BD_JRNL	0000470454	82		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5370	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	121.96
09/30/2021	GL_JOURNAL	PAY0471927	7996	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	143.17
Number of Transactions 3						Totals	-265.13	0.00	0.00	265.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	32101	00	3301	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated										
08/25/2021	GL_BD_JRNL	0000470454	83		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9637	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	10.45
09/30/2021	GL_JOURNAL	PAY0471927	13507	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	12.27
Number of Transactions 3						Totals	-22.72	0.00	0.00	22.72
<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>		
0073	32101	00	3501	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif										
08/25/2021	GL_BD_JRNL	0000470454	84		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14102	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.36
09/30/2021	GL_JOURNAL	PAY0471927	31843	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.43
Number of Transactions 3						Totals	-0.79	0.00	0.00	0.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	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	36		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	291	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	19.89
10/08/2021	GL_JOURNAL	PWC0472326	534	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	23.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	32101	00	3601	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif															
Number of Transactions 3									Totals	-43.24	0.00	0.00	0.00	43.24	
Number of Transactions 12									Account	Totals 3000s	-331.88	0.00	0.00	0.00	331.88
Number of Transactions 15									Resource	Totals 32101	-1,898.81	0.00	0.00	0.00	1,898.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	32120	00	1107	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher															
10/15/2021	GL_BD_JRNL	0000472816	181						0.00	0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	484	PYE				10/15/2021/GL Encumbrance Process/178334 ;Salary f	0.00	0.00	45,669.29	0.00	0.00		
Number of Transactions 2									Totals	-45,669.29	0.00	0.00	45,669.29	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	32120	00	1162	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchrr															
10/07/2021	GL_BD_JRNL	0000472316	141						0.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	202	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	912.00		
Number of Transactions 2									Totals	-912.00	0.00	0.00	0.00	912.00	
Number of Transactions 4									Account	Totals 1000s	-46,581.29	0.00	0.00	45,669.29	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0073	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	574						10,064.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2530	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	544.52		
08/26/2021	GL_JOURNAL	PAY0470429	2905	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	838.65		

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

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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			
0073	32120	00	2201	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												
09/30/2021	GL_JOURNAL	PAY0471927	4750	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	872.19		
10/15/2021	GL_JOURNAL	ENP0472814	3262	PYE	10/15/2021/GL Encumbrance Process/166206 ;Salary f		0.00	0.00	7,849.73	0.00		
Number of Transactions 5						Totals	-41.09	10,064.00	0.00	7,849.73	2,255.36	
Number of Transactions 5						Account	Totals 2000s	-41.09	10,064.00	0.00	7,849.73	2,255.36
0073	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	142		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2261	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	154.31		
10/15/2021	GL_JOURNAL	ENP0472814	6751	PYE	10/15/2021/GL Encumbrance Process/178334 ;STRS for		0.00	0.00	7,727.24	0.00		
Number of Transactions 3						Totals	-7,881.55	0.00	0.00	7,727.24	154.31	
0073	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	714		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,315.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6277	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	124.75		
08/26/2021	GL_JOURNAL	PAY0470429	7397	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	192.14		
09/30/2021	GL_JOURNAL	PAY0471927	11012	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	199.82		
10/15/2021	GL_JOURNAL	ENP0472814	8741	PYE	10/15/2021/GL Encumbrance Process/166206 ;PERS_A f		0.00	0.00	1,798.37	0.00		
Number of Transactions 5						Totals	-0.08	2,315.00	0.00	1,798.37	516.71	
0073	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	143		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3480	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	13.23		
10/15/2021	GL_JOURNAL	ENP0472814	11317	PYE	10/15/2021/GL Encumbrance Process/178334 ;FMED for		0.00	0.00	662.20	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0073	32120	00	3301	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
Number of Transactions 3						Totals	-675.43	0.00	0.00	662.20 13.23
0073	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	715	07/01/2021/Load 2021-22 Board-Approved Original Bu			770.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9548	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00 41.66
08/26/2021	GL_JOURNAL	PAY0470429	11628	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00 64.16
09/30/2021	GL_JOURNAL	PAY0471927	16614	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00 66.72
10/15/2021	GL_JOURNAL	ENP0472814	13379	PYE	10/15/2021/GL Encumbrance Process/166206 ;OASDI fo			0.00	0.00	600.50 0.00
Number of Transactions 5						Totals	-3.04	770.00	0.00	600.50 172.54
0073	32120	00	3421	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert										
10/15/2021	GL_BD_JRNL	0000472816	182	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	15905	PYE	10/15/2021/GL Encumbrance Process/178334 ;VISION f			0.00	0.00	86.40 0.00
Number of Transactions 2						Totals	-86.40	0.00	0.00	86.40 0.00
0073	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	716	07/01/2021/Load 2021-22 Board-Approved Original Bu			21.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21675	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00 2.11
10/15/2021	GL_JOURNAL	ENP0472814	17644	PYE	10/15/2021/GL Encumbrance Process/166206 ;VISION f			0.00	0.00	19.01 0.00
Number of Transactions 3						Totals	-0.12	21.00	0.00	19.01 2.11
0073	32120	00	3441	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund 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			
0073	32120	00	3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	183		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20123	PYE	10/15/2021/GL Encumbrance Process/178334 ;DENTAL f		0.00	0.00	756.00			
Number of Transactions 2							Totals	-756.00	0.00	0.00	756.00	0.00
0073	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	717		07/01/2021/Load 2021-22 Board-Approved Original Bu		185.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25697	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21861	PYE	10/15/2021/GL Encumbrance Process/166206 ;DENTAL f		0.00	0.00	166.32			
Number of Transactions 3							Totals	-1.38	185.00	0.00	166.32	20.06
0073	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	184		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24328	PYE	10/15/2021/GL Encumbrance Process/178334 ;MEDICA f		0.00	0.00	16,623.90			
Number of Transactions 2							Totals	-16,623.90	0.00	0.00	16,623.90	0.00
0073	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	718		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,064.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29702	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26062	PYE	10/15/2021/GL Encumbrance Process/166206 ;MEDICA f		0.00	0.00	3,657.26			
Number of Transactions 3							Totals	55.88	4,064.00	0.00	3,657.26	350.86
0073	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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	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	144		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5469	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	4.56	
10/15/2021	GL_JOURNAL	ENP0472814	28601	PYE	10/15/2021/GL Encumbrance Process/178334 ;UNEMP fo					0.00	0.00	228.35	0.00	
Number of Transactions 3									Totals	-232.91	0.00	0.00	228.35	4.56
	<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>					
	0073	32120	00	3502	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	719		07/01/2021/Load 2021-22 Board-Approved Original Bu					5.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13004	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.27	
08/26/2021	GL_JOURNAL	PAY0470429	16101	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.42	
09/30/2021	GL_JOURNAL	PAY0471927	34958	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11.22	
10/15/2021	GL_JOURNAL	ENP0472814	30665	PYE	10/15/2021/GL Encumbrance Process/166206 ;UNEMP fo					0.00	0.00	39.25	0.00	
Number of Transactions 5									Totals	-46.16	5.00	0.00	39.25	11.91
	<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>					
	0073	32120	00	3601	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	70		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	535	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	25.17	
10/15/2021	GL_JOURNAL	ENP0472814	33254	PYE	10/15/2021/GL Encumbrance Process/178334 ;WKRCMP f					0.00	0.00	1,260.47	0.00	
Number of Transactions 3									Totals	-1,285.64	0.00	0.00	1,260.47	25.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	32120	00	3602	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	720		07/01/2021/Load 2021-22 Board-Approved Original Bu					241.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2676	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	15.03	
09/09/2021	GL_JOURNAL	PWC0470959	2921	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	23.15	
10/08/2021	GL_JOURNAL	PWC0472326	5144	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	24.07	
10/15/2021	GL_JOURNAL	ENP0472814	35318	PYE	10/15/2021/GL Encumbrance Process/166206 ;WKRCMP f					0.00	0.00	216.65	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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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>					
	0073	32120	00	3602	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified													
Number of Transactions 5									Totals	-37.90	241.00	0.00	216.65	62.25
	<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>					
	0073	32120	00	3701	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert													
10/15/2021	GL_BD_JRNL	0000472816	185		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	37907	PYE	10/15/2021/GL Encumbrance Process/178334 ;RM01 for					0.00	0.00	61.65	0.00	
Number of Transactions 2									Totals	-61.65	0.00	0.00	61.65	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	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	741		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3599	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	5636	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	3160	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	
Number of Transactions 4									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>					
	0073	32120	00	3985	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert													
10/15/2021	GL_BD_JRNL	0000472816	186		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42315	PYE	10/15/2021/GL Encumbrance Process/178334 ;LIFE for					0.00	0.00	68.50	0.00	
Number of Transactions 2									Totals	-68.50	0.00	0.00	68.50	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	32120	00	3995	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	721		07/01/2021/Load 2021-22 Board-Approved Original Bu					15.00	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



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>					
	0073	32120	00	3995	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd													
09/30/2021	GL_JOURNAL	PAY0471927	40050	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1.57		
10/15/2021	GL_JOURNAL	ENP0472814	44142	PYE	10/15/2021/GL	Encumbrance Process/166206	;LIFE for		0.00	0.00	11.77	0.00		
Number of Transactions 3								Totals	1.66	15.00	0.00	11.77	1.57	
Number of Transactions 58								Account	Totals 3000s	-27,703.12	7,616.00	0.00	33,983.84	1,335.28
Number of Transactions 67								Resource	Totals 32120	-74,325.50	17,680.00	0.00	87,502.86	4,502.64
	<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>					
	0073	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	827		08/11/2021/Transfer of appropriations for	Resource			7,079.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	7,079.00	7,079.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	32150	00	1957	2130	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly													
08/11/2021	GL_BD_JRNL	0000469648	832		08/11/2021/Transfer of appropriations for	Resource			305.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	305.00	305.00	0.00	0.00	0.00	
Number of Transactions 2								Account	Totals 1000s	7,384.00	7,384.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	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	836		08/11/2021/Transfer of appropriations for	Resource			6,679.00	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 TRANSACTION DETAIL

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Tran Type: All Types

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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>					
0073	32150	00	2451	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly													
Number of Transactions 1							Totals	6,679.00	6,679.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	6,679.00	6,679.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	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	828	08/11/2021/Transfer of appropriations for Resource				1,143.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,143.00	1,143.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	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	833	08/11/2021/Transfer of appropriations for Resource				49.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	49.00	49.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	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	837	08/11/2021/Transfer of appropriations for Resource				1,383.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,383.00	1,383.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	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	829	08/11/2021/Transfer of appropriations for Resource				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

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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>
0073	32150	00	3301	2100	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated								

Number of Transactions 1 Totals 103.00 103.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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 834 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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 838 08/11/2021/Transfer of appropriations for Resource 511.00 0.00 0.00 0.00

Number of Transactions 1 Totals 511.00 511.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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 830 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	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 839 08/11/2021/Transfer of appropriations for Resource 3.00 0.00 0.00 0.00

Number of Transactions 1 Totals 3.00 3.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
		0073	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	831		08/11/2021/Transfer of appropriations for Resource		169.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	169.00	169.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0073	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	835		08/11/2021/Transfer of appropriations for Resource		7.00	0.00	0.00	0.00		
	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>			
		0073	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	840		08/11/2021/Transfer of appropriations for Resource		160.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	160.00	160.00	0.00	0.00	0.00	
	Number of Transactions 11						Account	Totals 3000s	3,536.00	3,536.00	0.00	0.00	0.00
	Number of Transactions 14						Resource	Totals 32150	17,599.00	17,599.00	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>			
		0073	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	577		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	0.00		
	08/26/2021	GL_JOURNAL	PAY0470429	2077	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	260.17		
	09/30/2021	GL_JOURNAL	PAY0471927	3509	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,798.12		
	10/15/2021	GL_JOURNAL	ENP0472814	2476	PYE	10/15/2021/GL Encumbrance Process/140173 ;Salary f		0.00	0.00	17,587.58	0.00		
	Number of Transactions 4						Totals	-2,415.87	18,230.00	0.00	17,587.58	3,058.29	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0073	33100	00	2104	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	575		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,516.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	576		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,516.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2360	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	783.05			
09/30/2021	GL_JOURNAL	PAY0471927	3803	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	6,024.58			
10/15/2021	GL_JOURNAL	ENP0472814	2770	PYE	10/15/2021/GL Encumbrance Process/169231 ;Salary f		0.00		0.00	54,221.16			
Number of Transactions 5							Totals	-3,996.79	57,032.00	0.00	54,221.16	6,807.63	
Number of Transactions 9							Account	Totals 2000s	-6,412.66	75,262.00	0.00	71,808.74	9,865.92
<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>					
0073	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	722		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,311.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7399	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	239.00			
09/30/2021	GL_JOURNAL	PAY0471927	11014	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,021.29			
10/15/2021	GL_JOURNAL	ENP0472814	8984	PYE	10/15/2021/GL Encumbrance Process/169231 ;PERS_A f		0.00		0.00	16,451.37			
Number of Transactions 4							Totals	-1,400.66	17,311.00	0.00	16,451.37	2,260.29	
<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>					
0073	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	723		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,759.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11630	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	79.81			
09/30/2021	GL_JOURNAL	PAY0471927	16622	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	674.93			
10/15/2021	GL_JOURNAL	ENP0472814	13622	PYE	10/15/2021/GL Encumbrance Process/169231 ;OASDI fo		0.00		0.00	5,493.37			
Number of Transactions 4							Totals	-489.11	5,759.00	0.00	5,493.37	754.74	
<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>					
0073	33100	00	3431	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement 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 Expenes
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>				
0073	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	724	07/01/2021/Load 2021-22 Board-Approved Original Bu			288.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21677	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	17882	PYE 10/15/2021/GL Encumbrance Process/166707 ;VISION f			0.00	0.00	172.80	0.00		
Number of Transactions 3							Totals	96.00	288.00	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>				
0073	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	725	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,520.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25699	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	133.92		
10/15/2021	GL_JOURNAL	ENP0472814	22098	PYE 10/15/2021/GL Encumbrance Process/166707 ;DENTAL f			0.00	0.00	1,512.00	0.00		
Number of Transactions 3							Totals	874.08	2,520.00	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>				
0073	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	726	07/01/2021/Load 2021-22 Board-Approved Original Bu			55,413.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29704	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,961.20		
10/15/2021	GL_JOURNAL	ENP0472814	26298	PYE 10/15/2021/GL Encumbrance Process/166707 ;MEDICA f			0.00	0.00	33,247.80	0.00		
Number of Transactions 3							Totals	18,204.00	55,413.00	0.00	33,247.80	3,961.20
<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>				
0073	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	727	07/01/2021/Load 2021-22 Board-Approved Original Bu			37.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16103	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.54		
09/30/2021	GL_JOURNAL	PAY0471927	34966	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	48.80		
10/15/2021	GL_JOURNAL	ENP0472814	30908	PYE 10/15/2021/GL Encumbrance Process/169231 ;UNEMP fo			0.00	0.00	359.04	0.00		
Number of Transactions 4							Totals	-371.38	37.00	0.00	359.04	49.34

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

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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>					
0073	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	728		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,800.00		0.00				
09/09/2021	GL_JOURNAL	PWC0470959	2922	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00				
09/09/2021	GL_JOURNAL	PWC0470959	2923	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5145	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5146	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	35561	PYE	10/15/2021/GL Encumbrance Process/169231 ;WKRCMP f		0.00		0.00				
Number of Transactions 6							Totals	-454.22	1,800.00	0.00	1,981.92	272.30	
<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>					
0073	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	729		07/01/2021/Load 2021-22 Board-Approved Original Bu		204.00		0.00				
09/09/2021	GL_JOURNAL	PRM0470958	5637	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00				
09/09/2021	GL_JOURNAL	PRM0470958	5638	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3161	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3162	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	40084	PYE	10/15/2021/GL Encumbrance Process/169231 ;RM05 for		0.00		0.00				
Number of Transactions 6							Totals	-16.52	204.00	0.00	193.89	26.63	
<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>					
0073	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	730		07/01/2021/Load 2021-22 Board-Approved Original Bu		113.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40052	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44385	PYE	10/15/2021/GL Encumbrance Process/169231 ;LIFE for		0.00		0.00				
Number of Transactions 3							Totals	-6.00	113.00	0.00	107.72	11.28	
Number of Transactions 36							Account	Totals 3000s	16,436.19	83,445.00	0.00	59,519.91	7,488.90

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 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>		
0073	33100	00	3995	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
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Number of Transactions 45		Resource		Totals 33100		10,023.53	158,707.00	0.00	131,328.65	17,354.82
<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>		
0073	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	461	07/01/2021/Load 2022 Preliminary 25% Budget for ac			30,747.00	0.00	0.00	0.00
05/31/2021	REQ_PREENC	REQ466836	1	Harmonium Inc/101767/Crown Point PT 20-21 Increas			0.00	10,082.24	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	413	07/01/2021/Remove 2022 Preliminary 25% Budget for			-30,747.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	461	07/01/2021/Load 2021-22 Board-Approved Original Bu			122,986.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000371175	16	No REQ.	HARMONIUM/Crown Point PrimeTime 20-21		0.00	0.00	28,047.35	0.00
07/12/2021	PO_POENC	0000371175	38	No REQ.	HARMONIUM/Crown Point PT 20-21 Increase		0.00	0.00	10,082.24	0.00
07/12/2021	PO_POENC	0000371175	38	No REQ.	HARMONIUM/Crown Point PT 20-21 Increase		0.00	-10,082.24	0.00	0.00
07/21/2021	GL_JOURNAL	ACR0468034	114	2020H0583	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H		0.00	0.00	0.00	-20,746.66
07/30/2021	AP_VOUCHER	01195688	1	P0000371175	HARMONIUM/Crown Point PrimeTime 20-21		0.00	0.00	0.00	20,746.66
07/30/2021	AP_VOUCHER	01195688	1	P0000371175	HARMONIUM/Crown Point PrimeTime 20-21		0.00	0.00	-20,746.66	0.00
08/13/2021	PO_POENC	0000385602	1	RREQ466836	HARMONIUM/Crown Point PT 20-21 Increase		0.00	0.00	10,082.24	0.00
08/13/2021	PO_POENC	0000385602	1	RREQ466836	HARMONIUM/Crown Point PT 20-21 Increase		0.00	0.00	-10,082.24	0.00
08/13/2021	PO_POENC	0000385602	1	RREQ466836	HARMONIUM/Crown Point PT 20-21 Increase		0.00	0.00	0.00	0.00
08/13/2021	PO_POENC	0000385594	9	RREQ466836	HARMONIUM/Crown Point PT 20-21 Increase		0.00	0.00	10,082.24	0.00
08/13/2021	PO_POENC	0000385594	9	RREQ466836	HARMONIUM/Crown Point PT 20-21 Increase		0.00	0.00	-10,082.24	0.00
08/13/2021	PO_POENC	0000385594	9	RREQ466836	HARMONIUM/Crown Point PT 20-21 Increase		0.00	0.00	0.00	0.00
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Number of Transactions 16		Account		Totals		105,603.07	122,986.00	0.00	17,382.93	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	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	21	09/23/2021/Transfer of appropriations within 60101			9,688.00	0.00	0.00	0.00
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Number of Transactions 1		Account		Totals		9,688.00	9,688.00	0.00	0.00	0.00
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Number of Transactions 17		Account		Totals 5000s		115,291.07	132,674.00	0.00	17,382.93	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>	
	0073	60101	21	5100	1000	7110	01000	0000	2022	
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									

Number of Transactions 17 Resource Totals 60101 115,291.07 132,674.00 0.00 17,382.93 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	61051	00	1107	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	786					07/01/2021/Load 2021-22 Board-Approved Original Bu	54,287.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	115	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3,870.95
08/26/2021	GL_JOURNAL	PAY0470429	119	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3,870.95
09/30/2021	GL_JOURNAL	PAY0471927	129	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,025.79
10/15/2021	GL_JOURNAL	ENP0472814	598	PYE				10/15/2021/GL Encumbrance Process/114798 ;Salary f	0.00	0.00	36,232.13	0.00

Number of Transactions 5 Totals 6,287.18 54,287.00 0.00 36,232.13 11,767.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	61051	00	1162	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr								

06/23/2021	GL_BD_JRNL	ORG0466495	787					07/01/2021/Load 2021-22 Board-Approved Original Bu	287.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 287.00 287.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 1000s 6,574.18 54,574.00 0.00 36,232.13 11,767.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0073	61051	00	3101	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466510	227					07/01/2021/Load 2021-22 Board-Approved Original Bu	8,688.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4302	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	654.96
08/26/2021	GL_JOURNAL	PAY0470429	5377	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	654.96
09/30/2021	GL_JOURNAL	PAY0471927	8009	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	681.16
10/15/2021	GL_JOURNAL	ENP0472814	6899	PYE				10/15/2021/GL Encumbrance Process/114798 ;STRS for	0.00	0.00	6,130.48	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

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>		
0073	61051	00	3101	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals 566.44 8,688.00 0.00 6,130.48 1,991.08

<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>
0073	61051	00	3301	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466510	228					07/01/2021/Load 2021-22 Board-Approved Original Bu	791.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7625	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	56.13
08/26/2021	GL_JOURNAL	PAY0470429	9644	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	56.13
09/30/2021	GL_JOURNAL	PAY0471927	13520	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	58.37
10/15/2021	GL_JOURNAL	ENP0472814	11465	PYE				10/15/2021/GL Encumbrance Process/114798 ;FMED for	0.00	0.00	525.37	0.00

Number of Transactions 5 Totals 95.00 791.00 0.00 525.37 170.63

<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>
0073	61051	00	3421	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466510	229					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19683	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	16042	PYE				10/15/2021/GL Encumbrance Process/114798 ;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>
0073	61051	00	3441	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466510	230					07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23706	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	20260	PYE				10/15/2021/GL Encumbrance Process/114798 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0073	61051	00	3461	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	231					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	27723	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	806.40	
10/15/2021	GL_JOURNAL	ENP0472814	24464	PYE				10/15/2021/GL Encumbrance Process/114798 ;MEDICA f	0.00	0.00	16,623.90	0.00	
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Number of Transactions 3							Totals		1,040.70	18,471.00	0.00	16,623.90	806.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	61051	00	3501	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466510	232					07/01/2021/Load 2021-22 Board-Approved Original Bu	27.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11076	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1.94	
08/26/2021	GL_JOURNAL	PAY0470429	14109	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1.93	
09/30/2021	GL_JOURNAL	PAY0471927	31856	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	54.97	
10/15/2021	GL_JOURNAL	ENP0472814	28749	PYE				10/15/2021/GL Encumbrance Process/114798 ;UNEMP fo	0.00	0.00	181.16	0.00	
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Number of Transactions 5							Totals		-213.00	27.00	0.00	181.16	58.84
<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>					
0073	61051	00	3601	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466510	233					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,304.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	293	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	106.84	
09/09/2021	GL_JOURNAL	PWC0470959	292	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	106.84	
10/08/2021	GL_JOURNAL	PWC0472326	536	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	111.11	
10/15/2021	GL_JOURNAL	ENP0472814	33402	PYE				10/15/2021/GL Encumbrance Process/114798 ;WKRCMP f	0.00	0.00	1,000.01	0.00	
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Number of Transactions 5							Totals		-20.80	1,304.00	0.00	1,000.01	324.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	61051	00	3701	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	234					07/01/2021/Load 2021-22 Board-Approved Original Bu	73.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1978	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.23	
09/09/2021	GL_JOURNAL	PRM0470958	3754	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	5.23	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>					
0073	61051	00	3701	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert													
10/08/2021	GL_JOURNAL	PRM0472330	9430	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	5.43		
10/15/2021	GL_JOURNAL	ENP0472814	38055	PYE	10/15/2021/GL Encumbrance Process/114798 ;RM01 for			0.00	0.00	48.91	0.00		
Number of Transactions 5						Totals		8.20	73.00	0.00	48.91	15.89	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	61051	00	3985	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	235		07/01/2021/Load 2021-22 Board-Approved Original Bu			81.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38037	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.25		
10/15/2021	GL_JOURNAL	ENP0472814	42463	PYE	10/15/2021/GL Encumbrance Process/114798 ;LIFE for			0.00	0.00	54.35	0.00		
Number of Transactions 3						Totals		19.40	81.00	0.00	54.35	7.25	
Number of Transactions 37						Account		Totals 3000s	1,488.74	30,371.00	0.00	25,406.58	3,475.68
Number of Transactions 43						Resource		Totals 61051	8,062.92	84,945.00	0.00	61,638.71	15,243.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	61055	00	4301	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	462		07/01/2021/Load 2022 Preliminary 25% Budget for ac			45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4489		07/01/2021/Remove 2022 Preliminary 25% Budget for			-45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	462		07/01/2021/Load 2021-22 Board-Approved Original Bu			180.00	0.00	0.00	0.00		
Number of Transactions 3						Totals		180.00	180.00	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>					
0073	61055	00	4302	8100	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	463		07/01/2021/Load 2022 Preliminary 25% Budget for ac			36.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4490		07/01/2021/Remove 2022 Preliminary 25% Budget for			-36.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	61055	00	4302	8100	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies											
06/23/2021	GL_BD_JRNL	ORG0466514	463		07/01/2021/Load 2021-22 Board-Approved Original Bu		144.00		0.00		
Number of Transactions 3						Totals	144.00	144.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	61055	00	4491	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized											
05/28/2021	GL_BD_JRNL	PRE0465180	464		07/01/2021/Load 2022 Preliminary 25% Budget for ac		30.00		0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4491		07/01/2021/Remove 2022 Preliminary 25% Budget for		-30.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	464		07/01/2021/Load 2021-22 Board-Approved Original Bu		120.00		0.00		
Number of Transactions 3						Totals	120.00	120.00	0.00	0.00	
Number of Transactions 9						Account	Totals 4000s	444.00	444.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	61055	00	5783	1000	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	465		07/01/2021/Load 2022 Preliminary 25% Budget for ac		9.00		0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4492		07/01/2021/Remove 2022 Preliminary 25% Budget for		-9.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	465		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00		0.00		
Number of Transactions 3						Totals	36.00	36.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	36.00	36.00	0.00	0.00
Number of Transactions 12						Resource	Totals 61055	480.00	480.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0073	65000	00	4301	1110	5770	01000	4262	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
		0073	65000	00	4301	1110 5770 01000	4262	2022			
		Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
	05/28/2021	GL_BD_JRNL	PRE0465180	466		07/01/2021/Load 2022 Preliminary 25% Budget for ac			30.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	PRE0466494	414		07/01/2021/Remove 2022 Preliminary 25% Budget for			-30.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	ORG0466514	466		07/01/2021/Load 2021-22 Board-Approved Original Bu			120.00	0.00	0.00
		-----									
		Number of Transactions	3		Totals		120.00		120.00	0.00	0.00
		-----									
		Number of Transactions	3		Account	Totals 4000s	120.00		120.00	0.00	0.00
		-----									
		Number of Transactions	3		Resource	Totals 65000	120.00		120.00	0.00	0.00
		-----									
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0073	65003	00	1107	1130 5770 01000	4262	2022			
		Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher									
	06/23/2021	GL_BD_JRNL	ORG0466495	788		07/01/2021/Load 2021-22 Board-Approved Original Bu			85,135.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	ORG0466495	789		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,027.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	114	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	8,414.32
	08/26/2021	GL_JOURNAL	PAY0470429	118	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	7,266.44
	09/30/2021	GL_JOURNAL	PAY0471927	128	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	6,888.25
	10/15/2021	GL_JOURNAL	ENP0472814	834	PYE	10/15/2021/GL Encumbrance Process/178896 ;Salary f			0.00	0.00	61,994.22
		-----									
		Number of Transactions	6		Totals		17,598.77		102,162.00	0.00	61,994.22
		-----									
		Number of Transactions	6		Account	Totals 1000s	17,598.77		102,162.00	0.00	61,994.22
		-----									
		<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>			
		0073	65003	00	2112	1130 5770 01000	4262	2022			
		Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									
	06/23/2021	GL_BD_JRNL	ORG0466498	578		07/01/2021/Load 2021-22 Board-Approved Original Bu			27,571.00	0.00	0.00
		-----									
		Number of Transactions	1		Totals		27,571.00		27,571.00	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>	
	0073	65003	00	2151	1110	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly									
09/29/2021	GL_BD_JRNL	0000471932	216		08/31/2021/Open zero dollar strings/					
09/30/2021	GL_JOURNAL	PAY0471927	4359	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	108.24	
Number of Transactions 2						Totals	-108.24	0.00	0.00	108.24

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>	
	0073	65003	00	2165	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly									
09/09/2021	GL_BD_JRNL	0000470955	580		08/31/2021/Open zero dollar strings/					
09/09/2021	GL_JOURNAL	PAY0470939	667	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					
09/30/2021	GL_JOURNAL	PAY0471927	4682	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
10/07/2021	GL_JOURNAL	PAY0472314	1394	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	213.24	
						0.00	0.00	0.00	1,100.88	
						0.00	0.00	0.00	896.78	
Number of Transactions 4						Totals	-2,210.90	0.00	0.00	2,210.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 7						Account	Totals 2000s	25,251.86	27,571.00	0.00	0.00	2,319.14

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>		
	0073	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	731		07/01/2021/Load 2021-22 Board-Approved Original Bu						
07/29/2021	GL_JOURNAL	PAY0468710	4301	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll						
08/26/2021	GL_JOURNAL	PAY0470429	5376	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						
09/30/2021	GL_JOURNAL	PAY0471927	8008	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						
10/15/2021	GL_JOURNAL	ENP0472814	7164	PYE	10/15/2021/GL Encumbrance Process/178896 ;STRS for						
						16,264.00	0.00	0.00	0.00		
						0.00	0.00	0.00	1,423.70		
						0.00	0.00	0.00	1,229.48		
						0.00	0.00	0.00	1,165.49		
						0.00	0.00	10,489.42	0.00		
Number of Transactions 5						Totals	1,955.91	16,264.00	0.00	10,489.42	3,818.67

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>
	0073	65003	00	3202	1130	5770	01000	4262	2022
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								
06/23/2021	GL_BD_JRNL	ORG0466501	732		07/01/2021/Load 2021-22 Board-Approved Original Bu				
						6,341.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0073	65003	00	3202	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

Number of Transactions 1 Totals 6,341.00 6,341.00 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>
0073	65003	00	3301	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	733	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,481.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7624	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	122.00
08/26/2021	GL_JOURNAL	PAY0470429	9643	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	105.37
09/30/2021	GL_JOURNAL	PAY0471927	13519	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	99.89
10/15/2021	GL_JOURNAL	ENP0472814	11733	PYE	10/15/2021/GL Encumbrance Process/178896 ;FMED for			0.00	0.00	898.92	0.00

Number of Transactions 5 Totals 254.82 1,481.00 0.00 898.92 327.26

<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>
0073	65003	00	3302	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

09/29/2021	GL_BD_JRNL	0000471932	217	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16619	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.28

Number of Transactions 2 Totals -8.28 0.00 0.00 0.00 8.28

<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>
0073	65003	00	3302	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	734	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,109.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2567	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	16.31
09/30/2021	GL_JOURNAL	PAY0471927	16623	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	84.22
10/07/2021	GL_JOURNAL	PAY0472314	4508	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	68.60

Number of Transactions 4 Totals 1,939.87 2,109.00 0.00 0.00 169.13

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



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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>						
		0073	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	735		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00			
	09/30/2021	GL_JOURNAL	PAY0471927	19682	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	11.52			
	10/15/2021	GL_JOURNAL	ENP0472814	16307	PYE	10/15/2021/GL Encumbrance Process/178896 ;VISION f			0.00	0.00	103.68			
		-----												
		Number of Transactions 3						Totals		-19.20	96.00	0.00	103.68	11.52
		<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>						
		0073	65003	00	3431	1130 5770 01000	4262	2022						
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
	06/23/2021	GL_BD_JRNL	ORG0466501	736		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00			
		-----												
		Number of Transactions 1						Totals		96.00	96.00	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>						
		0073	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	737		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00			
	09/30/2021	GL_JOURNAL	PAY0471927	23705	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	60.96			
	10/15/2021	GL_JOURNAL	ENP0472814	20525	PYE	10/15/2021/GL Encumbrance Process/178896 ;DENTAL f			0.00	0.00	907.20			
		-----												
		Number of Transactions 3						Totals		-128.16	840.00	0.00	907.20	60.96
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0073	65003	00	3451	1130 5770 01000	4262	2022						
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
	06/23/2021	GL_BD_JRNL	ORG0466501	738		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00			
		-----												
		Number of Transactions 1						Totals		840.00	840.00	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>						
		0073	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	739		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 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	Budget	Pre Encumbered	Encumbered	Expended		
									Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073		65003		00		3461	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
	09/30/2021	GL_JOURNAL	PAY0471927		27722		PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL		0.00	0.00	0.00	1,196.16	
	10/15/2021	GL_JOURNAL	ENP0472814		24727		PYE	10/15/2021/GL	Encumbrance Process/178896	;MEDICA f	0.00	0.00	19,948.68	0.00	
Number of Transactions 3									Totals		-2,673.84	18,471.00	0.00	19,948.68	1,196.16
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073		65003		00		3471	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
	06/23/2021	GL_BD_JRNL	ORG0466501		740			07/01/2021/Load	2021-22 Board-Approved	Original Bu	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
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073		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		741			07/01/2021/Load	2021-22 Board-Approved	Original Bu	52.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710		11075		PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL		0.00	0.00	0.00	4.21	
	08/26/2021	GL_JOURNAL	PAY0470429		14108		PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL		0.00	0.00	0.00	3.63	
	09/30/2021	GL_JOURNAL	PAY0471927		31855		PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL		0.00	0.00	0.00	47.88	
	10/15/2021	GL_JOURNAL	ENP0472814		29018		PYE	10/15/2021/GL	Encumbrance Process/178896	;UNEMP fo	0.00	0.00	309.97	0.00	
Number of Transactions 5									Totals		-313.69	52.00	0.00	309.97	55.72
	<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>			
	0073		65003		00		3502	1110	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
	09/29/2021	GL_BD_JRNL	0000471932		218			08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927		34963		PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL		0.00	0.00	0.00	0.65	
Number of Transactions 2									Totals		-0.65	0.00	0.00	0.00	0.65
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0073		65003		00		3502	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
	0073	65003	00	3502	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	742		07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3738	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.10		
09/30/2021	GL_JOURNAL	PAY0471927	34967	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	6.63		
10/07/2021	GL_JOURNAL	PAY0472314	6499	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	4.49		
Number of Transactions 4						Totals		2.78	14.00	0.00	0.00	11.22

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>			
	0073	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	743		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,442.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	294	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	232.24		
09/09/2021	GL_JOURNAL	PWC0470959	293	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	200.55		
10/08/2021	GL_JOURNAL	PWC0472326	537	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	190.12		
10/15/2021	GL_JOURNAL	ENP0472814	33671	PYE	10/15/2021/GL Encumbrance Process/178896 ;WKRCMP f			0.00	0.00	1,711.04		
Number of Transactions 5						Totals		108.05	2,442.00	0.00	1,711.04	622.91

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>			
	0073	65003	00	3602	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	71		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5147	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	2.99		
Number of Transactions 2						Totals		-2.99	0.00	0.00	0.00	2.99

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>	
	0073	65003	00	3602	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	744		07/01/2021/Load 2021-22 Board-Approved Original Bu			659.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	2924	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	5.89
10/08/2021	GL_JOURNAL	PWC0472326	5148	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	24.75
10/08/2021	GL_JOURNAL	PWC0472326	5149	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	30.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>	
0073	65003	00	3602	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

Number of Transactions 4 Totals 597.98 659.00 0.00 0.00 61.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	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	745	07/01/2021/Load 2021-22 Board-Approved Original Bu				138.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	1979	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	11.36
09/09/2021	GL_JOURNAL	PRM0470958	3755	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	9.81
10/08/2021	GL_JOURNAL	PRM0472330	9431	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	9.30
10/15/2021	GL_JOURNAL	ENP0472814	38324	PYE	10/15/2021/GL Encumbrance Process/178896 ;RM01 for				0.00	0.00	83.70	0.00

Number of Transactions 5 Totals 23.83 138.00 0.00 83.70 30.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	65003	00	3702	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466501	746	07/01/2021/Load 2021-22 Board-Approved Original Bu				74.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 74.00 74.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	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	747	07/01/2021/Load 2021-22 Board-Approved Original Bu				154.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38036	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	10.63
10/15/2021	GL_JOURNAL	ENP0472814	42732	PYE	10/15/2021/GL Encumbrance Process/178896 ;LIFE for				0.00	0.00	92.99	0.00

Number of Transactions 3 Totals 50.38 154.00 0.00 92.99 10.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	65003	00	3995	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd									

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

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>		
0073	65003	00	3995	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	748		07/01/2021/Load 2021-22 Board-Approved Original Bu		41.00		0.00	0.00
Number of Transactions 1							Totals	41.00	41.00	0.00
Number of Transactions 61							Account	Totals 3000s	27,649.81	68,583.00
Number of Transactions 74							Resource	Totals 65003	70,500.44	198,316.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	65005	00	1157	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly										
07/28/2021	GL_BD_JRNL	0000468714	493		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1023	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	19,216.88
09/09/2021	GL_BD_JRNL	0000471019	944		09/09/2021/Transfer of appropriations within 65005	19,217.00			0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1299	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			0.00	9,489.91
Number of Transactions 4							Totals	-9,489.79	19,217.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	65005	00	1162	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr										
07/28/2021	GL_BD_JRNL	0000468714	494		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1212	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	400.55
09/09/2021	GL_BD_JRNL	0000471019	951		09/09/2021/Transfer of appropriations within 65005	401.00			0.00	0.00
Number of Transactions 3							Totals	0.45	401.00	0.00
Number of Transactions 7							Account	Totals 1000s	-9,489.34	19,618.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	65005	00	2151	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly										
<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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	65005	00	2151	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	495		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2271	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,442.77		
09/09/2021	GL_BD_JRNL	0000471019	947		09/09/2021/Transfer of appropriations within 65005		1,443.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4360	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	212.37		
Number of Transactions 4							Totals	-212.14	1,443.00	0.00	0.00	1,655.14
0073	65005	00	2154	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly												
07/28/2021	GL_BD_JRNL	0000468714	496		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2357	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	3,273.58		
09/09/2021	GL_BD_JRNL	0000471019	946		09/09/2021/Transfer of appropriations within 65005		3,274.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4511	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,023.42		
Number of Transactions 4							Totals	-1,023.00	3,274.00	0.00	0.00	4,297.00
0073	65005	00	2162	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly												
07/28/2021	GL_BD_JRNL	0000468714	497		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2438	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	257.13		
09/09/2021	GL_BD_JRNL	0000471019	955		09/09/2021/Transfer of appropriations within 65005		258.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4648	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	251.81		
Number of Transactions 4							Totals	-250.94	258.00	0.00	0.00	508.94
0073	65005	00	2451	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	498		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3726	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,219.74		
08/06/2021	GL_JOURNAL	0000469396	122	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00	-1,219.74		
09/30/2021	GL_JOURNAL	PAY0471927	6889	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	704.74		

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

PeopleSoft GL  
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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>			
0073	65005	00	2451	2700	0000	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly											
10/08/2021	GL_JOURNAL	0000472409	11	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	-704.74	
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>			
0073	65005	00	2451	2700	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly											
08/06/2021	GL_BD_JRNL	0000469397	78		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	546	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	1,219.74	
09/09/2021	GL_BD_JRNL	0000471019	948		09/09/2021/Transfer of appropriations within 65005	1,220.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	207	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	704.74	
Number of Transactions 4						Totals	-704.48	1,220.00	0.00	1,924.48	
Number of Transactions 21						Account	Totals 2000s	-2,190.56	6,195.00	0.00	8,385.56
<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>			
0073	65005	00	3101	1110	5770	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions											
07/28/2021	GL_BD_JRNL	0000468714	499		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4300	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3,294.51	
09/09/2021	GL_BD_JRNL	0000471019	945		09/09/2021/Transfer of appropriations within 65005	3,295.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8007	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,605.70	
Number of Transactions 4						Totals	-1,605.21	3,295.00	0.00	4,900.21	
<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>			
0073	65005	00	3202	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	500		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6278	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	679.69	
09/09/2021	GL_BD_JRNL	0000471019	949		09/09/2021/Transfer of appropriations within 65005	680.00	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

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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>						
0073	65005	00	3202	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
Number of Transactions 3									Totals	0.31	680.00	0.00	0.00	679.69
<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>						
0073	65005	00	3202	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
07/28/2021	GL_BD_JRNL	0000468714	501						0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6280	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	238.50	
09/09/2021	GL_BD_JRNL	0000471019	956		09/09/2021/Transfer of appropriations within 65005				239.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.50	239.00	0.00	0.00	238.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	65005	00	3202	2700	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
07/28/2021	GL_BD_JRNL	0000468714	502		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6274	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	278.99	
08/06/2021	GL_JOURNAL	0000469396	185	PAY0468710	07/31/2021/Transfer of expenses within 65005	SpEd			0.00	0.00	0.00	0.00	-278.99	
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>						
0073	65005	00	3202	2700	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
08/06/2021	GL_BD_JRNL	0000469397	141		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	609	PAY0468710	07/31/2021/Transfer of expenses within 65005	SpEd			0.00	0.00	0.00	0.00	278.99	
09/09/2021	GL_BD_JRNL	0000471019	953		09/09/2021/Transfer of appropriations within 65005				279.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.01	279.00	0.00	0.00	278.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0073	65005	00	3301	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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



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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>				
0073	65005	00	3301	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	503		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7623	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	284.44			
09/09/2021	GL_BD_JRNL	0000471019	952		09/09/2021/Transfer of appropriations within 65005	285.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13518	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	137.89			
Number of Transactions 4							Totals	-137.33	285.00	0.00	0.00	422.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65005	00	3302	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	504		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9549	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	270.13			
09/09/2021	GL_BD_JRNL	0000471019	954		09/09/2021/Transfer of appropriations within 65005	271.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16617	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	96.68			
Number of Transactions 4							Totals	-95.81	271.00	0.00	0.00	366.81
<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>				
0073	65005	00	3302	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	505		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9551	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	110.37			
09/09/2021	GL_BD_JRNL	0000471019	957		09/09/2021/Transfer of appropriations within 65005	111.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16620	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	16.25			
Number of Transactions 4							Totals	-15.62	111.00	0.00	0.00	126.62
<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>				
0073	65005	00	3302	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	506		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9545	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	93.31			
08/06/2021	GL_JOURNAL	0000469396	236	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd	0.00	0.00	0.00	-93.31			
09/30/2021	GL_JOURNAL	PAY0471927	16610	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	53.91			
<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>					
		0073	65005	00	3302	2700 0000 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	10/08/2021	GL_JOURNAL	0000472409	58	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	-53.91	
	Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0073	65005	00	3302	2700 5001 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
	08/06/2021	GL_BD_JRNL	0000469397	192		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	0000469396	660	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	93.31	
	09/09/2021	GL_BD_JRNL	0000471019	959		09/09/2021/Transfer of appropriations within 65005		94.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	0000472409	254	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	53.91	
	Number of Transactions 4						Totals	-53.22	94.00	0.00	0.00	147.22
		<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>					
		0073	65005	00	3501	1110 5770 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
	07/28/2021	GL_BD_JRNL	0000468714	507		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	11074	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	9.81	
	09/09/2021	GL_BD_JRNL	0000471019	962		09/09/2021/Transfer of appropriations within 65005		10.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	31854	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	129.24	
	Number of Transactions 4						Totals	-129.05	10.00	0.00	0.00	139.05
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0073	65005	00	3502	1110 5750 01000 0000	2022					
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
	07/28/2021	GL_BD_JRNL	0000468714	508		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	13005	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.77	
	09/09/2021	GL_BD_JRNL	0000471019	963		09/09/2021/Transfer of appropriations within 65005		2.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	34961	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10.85	
	Number of Transactions 4						Totals	-10.62	2.00	0.00	0.00	12.62

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

PeopleSoft GL  
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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>				
0073	65005	00	3502	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	509		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13007	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00		
09/09/2021	GL_BD_JRNL	0000471019	964		09/09/2021/Transfer of appropriations within 65005			1.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34964	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 4							Totals	-1.58	1.00	0.00	0.00	2.58
<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>				
0073	65005	00	3502	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	510		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13001	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	0000469396	295	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	34954	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	0000472409	102	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65005	00	3502	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/06/2021	GL_BD_JRNL	0000469397	251		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	0000469396	719	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00		
09/09/2021	GL_BD_JRNL	0000471019	965		09/09/2021/Transfer of appropriations within 65005			1.00	0.00	0.00		
10/08/2021	GL_JOURNAL	0000472409	298	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00		
Number of Transactions 4							Totals	-7.49	1.00	0.00	0.00	8.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0073	65005	00	3601	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1097		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	295	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	296	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00		

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

PeopleSoft GL  
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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				
0073	65005	00	3601	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
09/09/2021	GL_BD_JRNL	0000471019	950		09/09/2021/Transfer of appropriations within 65005		542.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	538	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
Number of Transactions 5							Totals	-261.37	542.00	0.00	0.00	803.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	65005	00	3602	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1098		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2677	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2678	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	958		09/09/2021/Transfer of appropriations within 65005		98.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5150	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5151	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
Number of Transactions 6							Totals	-34.65	98.00	0.00	0.00	132.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	65005	00	3602	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1099		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2679	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	960		09/09/2021/Transfer of appropriations within 65005		40.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5152	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
Number of Transactions 4							Totals	-5.68	40.00	0.00	0.00	45.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	65005	00	3602	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1100		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2680	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
08/06/2021	GL_JOURNAL	0000469396	11	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5153	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		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	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>		
		0073	65005	00	3602	2700	0000	01000	0000	2022		
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
	10/08/2021	GL_JOURNAL	0000472409	150	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	-19.45	
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>		
		0073	65005	00	3602	2700	5001	01000	0000	2022		
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
	08/06/2021	GL_BD_JRNL	0000469397	11		07/31/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	0000469396	435	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd		0.00	0.00	0.00	33.66	
	09/09/2021	GL_BD_JRNL	0000471019	961		09/09/2021/Transfer of appropriations within 65005		34.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	0000472409	346	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65		0.00	0.00	0.00	19.45	
Number of Transactions 4							Totals	-19.11	34.00	0.00	53.11	
Number of Transactions 82							Account	Totals 3000s	-2,375.92	5,982.00	0.00	8,357.92
		<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>		
		0073	65005	00	4301	1110	5750	01000	4216	2022		
		Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies										
	06/17/2021	GL_BD_JRNL	0000466266	16		07/01/2021/Transfer of appropriations within 65005		100.00	0.00	0.00	0.00	
	07/01/2021	REQ_PREENC	REQ467600	1		Lakeshore Equipment Company/161095/RA184 - Easy-Gr		0.00	28.19	0.00	0.00	
	07/01/2021	REQ_PREENC	REQ467600	2		Lakeshore Equipment Company/161095/STD63935 - Pete		0.00	9.36	0.00	0.00	
	07/01/2021	REQ_PREENC	REQ467600	3		Lakeshore Equipment Company/161095/VR154 - Squish		0.00	37.58	0.00	0.00	
	07/01/2021	REQ_PREENC	REQ467600	4		Lakeshore Equipment Company/161095/PP508 - Sensory		0.00	15.97	0.00	0.00	
	07/01/2021	PO_POENC	0000384314	1	RREQ467600	LAKESHORE CURR/RA184 - Easy-Grip Balls		0.00	0.00	30.37	0.00	
	07/01/2021	PO_POENC	0000384314	1	RREQ467600	LAKESHORE CURR/RA184 - Easy-Grip Balls		0.00	0.00	30.37	0.00	
	07/01/2021	PO_POENC	0000384314	1	RREQ467600	LAKESHORE CURR/RA184 - Easy-Grip Balls		0.00	0.00	-0.28	0.00	
	07/01/2021	PO_POENC	0000384314	1	RREQ467600	LAKESHORE CURR/RA184 - Easy-Grip Balls		0.00	0.00	-30.37	0.00	
	07/01/2021	PO_POENC	0000384314	1	RREQ467600	LAKESHORE CURR/RA184 - Easy-Grip Balls		0.00	-28.19	0.00	0.00	
	07/01/2021	PO_POENC	0000384314	2	RREQ467600	LAKESHORE CURR/STD63935 - Pete the Cat<sup>@</sup>		0.00	0.00	10.09	0.00	
	07/01/2021	PO_POENC	0000384314	2	RREQ467600	LAKESHORE CURR/STD63935 - Pete the Cat<sup>@</sup>		0.00	0.00	10.09	0.00	
	07/01/2021	PO_POENC	0000384314	2	RREQ467600	LAKESHORE CURR/STD63935 - Pete the Cat<sup>@</sup>		0.00	0.00	-0.09	0.00	
	07/01/2021	PO_POENC	0000384314	2	RREQ467600	LAKESHORE CURR/STD63935 - Pete the Cat<sup>@</sup>		0.00	0.00	-10.09	0.00	
	07/01/2021	PO_POENC	0000384314	2	RREQ467600	LAKESHORE CURR/STD63935 - Pete the Cat<sup>@</sup>		0.00	-9.36	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  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0073	65005	00	4301	1110	5750 01000 4216	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies											
07/01/2021	PO_POENC	0000384314	3	RREQ467600	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead	0.00	0.00	0.00	40.49	0.00	
07/01/2021	PO_POENC	0000384314	3	RREQ467600	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead	0.00	0.00	0.00	40.49	0.00	
07/01/2021	PO_POENC	0000384314	3	RREQ467600	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead	0.00	0.00	0.00	-0.38	0.00	
07/01/2021	PO_POENC	0000384314	3	RREQ467600	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead	0.00	0.00	0.00	-40.49	0.00	
07/01/2021	PO_POENC	0000384314	3	RREQ467600	LAKESHORE CURR/VR154 - Squish Squeeze Sensory Bead	0.00	0.00	-37.58	0.00	0.00	
07/01/2021	PO_POENC	0000384314	4	RREQ467600	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set	0.00	0.00	0.00	17.21	0.00	
07/01/2021	PO_POENC	0000384314	4	RREQ467600	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set	0.00	0.00	0.00	17.21	0.00	
07/01/2021	PO_POENC	0000384314	4	RREQ467600	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set	0.00	0.00	0.00	-0.16	0.00	
07/01/2021	PO_POENC	0000384314	4	RREQ467600	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set	0.00	0.00	0.00	-17.21	0.00	
07/01/2021	PO_POENC	0000384314	4	RREQ467600	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set	0.00	0.00	-15.97	0.00	0.00	
07/09/2021	AP_VOUCHER	01193306	1	P0000384314	LAKESHORE CURR/RA184 - Easy-Grip Balls	0.00	0.00	0.00	0.00	30.37	
07/09/2021	AP_VOUCHER	01193306	1	P0000384314	LAKESHORE CURR/RA184 - Easy-Grip Balls	0.00	0.00	0.00	-30.37	0.00	
07/09/2021	AP_VOUCHER	01193306	2	P0000384314	LAKESHORE CURR/STD63935 - Pete the Cat<sup>@<	0.00	0.00	0.00	0.00	10.09	
07/09/2021	AP_VOUCHER	01193306	2	P0000384314	LAKESHORE CURR/STD63935 - Pete the Cat<sup>@<	0.00	0.00	0.00	-10.09	0.00	
07/09/2021	AP_VOUCHER	01193306	3	P0000384314	LAKESHORE CURR/VR154 - Squish Squeeze Sensory	0.00	0.00	0.00	0.00	40.49	
07/09/2021	AP_VOUCHER	01193306	3	P0000384314	LAKESHORE CURR/VR154 - Squish Squeeze Sensory	0.00	0.00	0.00	-40.49	0.00	
07/09/2021	AP_VOUCHER	01193306	4	P0000384314	LAKESHORE CURR/PP508 - Sensory Star Beanbags	0.00	0.00	0.00	0.00	17.21	
07/09/2021	AP_VOUCHER	01193306	4	P0000384314	LAKESHORE CURR/PP508 - Sensory Star Beanbags	0.00	0.00	0.00	-17.21	0.00	
07/15/2021	AP_ACCTDSE	01193306	1	P0000384314	LAKESHORE CURR/RA184 - Easy-Grip Balls	0.00	0.00	0.00	0.00	-0.28	
07/15/2021	AP_ACCTDSE	01193306	1	P0000384314	LAKESHORE CURR/RA184 - Easy-Grip Balls	0.00	0.00	0.00	0.28	0.00	
07/15/2021	AP_ACCTDSE	01193306	2	P0000384314	LAKESHORE CURR/STD63935 - Pete the Cat<sup>@<	0.00	0.00	0.00	0.00	-0.09	
07/15/2021	AP_ACCTDSE	01193306	2	P0000384314	LAKESHORE CURR/STD63935 - Pete the Cat<sup>@<	0.00	0.00	0.00	0.09	0.00	
07/15/2021	AP_ACCTDSE	01193306	3	P0000384314	LAKESHORE CURR/VR154 - Squish Squeeze Sensory	0.00	0.00	0.00	0.00	-0.38	
07/15/2021	AP_ACCTDSE	01193306	3	P0000384314	LAKESHORE CURR/VR154 - Squish Squeeze Sensory	0.00	0.00	0.00	0.38	0.00	
07/15/2021	AP_ACCTDSE	01193306	4	P0000384314	LAKESHORE CURR/PP508 - Sensory Star Beanbags	0.00	0.00	0.00	0.00	-0.16	
07/15/2021	AP_ACCTDSE	01193306	4	P0000384314	LAKESHORE CURR/PP508 - Sensory Star Beanbags	0.00	0.00	0.00	0.16	0.00	
Number of Transactions 41						Totals	2.75	100.00	0.00	0.00	97.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0073	65005	00	4301	1110	5770	01000	4262	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies											
06/17/2021	GL_BD_JRNL	0000466266	15	07/01/2021/Transfer of appropriations within 65005				100.00	0.00	0.00	0.00
07/01/2021	REQ_PREENC	REQ467594	1	Lakeshore Equipment Company/161095/STD63935 - Pete				0.00	9.36	0.00	0.00
07/01/2021	REQ_PREENC	REQ467594	2	Lakeshore Equipment Company/161095/RE322 - Lakesho				0.00	37.59	0.00	0.00
07/01/2021	REQ_PREENC	REQ467594	3	Lakeshore Equipment Company/161095/PP508 - Sensory				0.00	15.97	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0073	65005	00	4301	1110	5770	01000	4262	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies											
07/01/2021	REQ_PREENC	REQ467594	4		Lakeshore Equipment Company/161095/SE731 - Sensory		0.00		28.18	0.00	0.00
07/01/2021	PO_POENC	0000384150	1	RREQ467594	LAKESHORE CURR/STD63935 - Pete the Cat<sup>@</sup>		0.00		0.00	10.09	0.00
07/01/2021	PO_POENC	0000384150	1	RREQ467594	LAKESHORE CURR/STD63935 - Pete the Cat<sup>@</sup>		0.00		0.00	10.09	0.00
07/01/2021	PO_POENC	0000384150	1	RREQ467594	LAKESHORE CURR/STD63935 - Pete the Cat<sup>@</sup>		0.00		0.00	-0.09	0.00
07/01/2021	PO_POENC	0000384150	1	RREQ467594	LAKESHORE CURR/STD63935 - Pete the Cat<sup>@</sup>		0.00		0.00	-10.09	0.00
07/01/2021	PO_POENC	0000384150	1	RREQ467594	LAKESHORE CURR/STD63935 - Pete the Cat<sup>@</sup>		0.00		-9.36	0.00	0.00
07/01/2021	PO_POENC	0000384150	2	RREQ467594	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00		0.00	40.50	0.00
07/01/2021	PO_POENC	0000384150	2	RREQ467594	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00		0.00	40.50	0.00
07/01/2021	PO_POENC	0000384150	2	RREQ467594	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00		0.00	-0.38	0.00
07/01/2021	PO_POENC	0000384150	2	RREQ467594	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00		0.00	-40.50	0.00
07/01/2021	PO_POENC	0000384150	2	RREQ467594	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set		0.00		-37.59	0.00	0.00
07/01/2021	PO_POENC	0000384150	3	RREQ467594	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set		0.00		0.00	17.21	0.00
07/01/2021	PO_POENC	0000384150	3	RREQ467594	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set		0.00		0.00	17.21	0.00
07/01/2021	PO_POENC	0000384150	3	RREQ467594	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set		0.00		0.00	-0.16	0.00
07/01/2021	PO_POENC	0000384150	3	RREQ467594	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set		0.00		0.00	-17.21	0.00
07/01/2021	PO_POENC	0000384150	3	RREQ467594	LAKESHORE CURR/PP508 - Sensory Star Beanbags - Set		0.00		-15.97	0.00	0.00
07/01/2021	PO_POENC	0000384150	4	RREQ467594	LAKESHORE CURR/SE731 - Sensory Rings		0.00		0.00	30.36	0.00
07/01/2021	PO_POENC	0000384150	4	RREQ467594	LAKESHORE CURR/SE731 - Sensory Rings		0.00		0.00	30.36	0.00
07/01/2021	PO_POENC	0000384150	4	RREQ467594	LAKESHORE CURR/SE731 - Sensory Rings		0.00		0.00	-0.28	0.00
07/01/2021	PO_POENC	0000384150	4	RREQ467594	LAKESHORE CURR/SE731 - Sensory Rings		0.00		0.00	-30.36	0.00
07/01/2021	PO_POENC	0000384150	4	RREQ467594	LAKESHORE CURR/SE731 - Sensory Rings		0.00		-28.18	0.00	0.00
07/09/2021	AP_VOUCHER	01193303	1	P0000384150	LAKESHORE CURR/STD63935 - Pete the Cat<sup>@</sup>		0.00		0.00	0.00	10.09
07/09/2021	AP_VOUCHER	01193303	1	P0000384150	LAKESHORE CURR/STD63935 - Pete the Cat<sup>@</sup>		0.00		0.00	-10.09	0.00
07/09/2021	AP_VOUCHER	01193303	2	P0000384150	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball		0.00		0.00	0.00	40.50
07/09/2021	AP_VOUCHER	01193303	2	P0000384150	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball		0.00		0.00	-40.50	0.00
07/09/2021	AP_VOUCHER	01193303	3	P0000384150	LAKESHORE CURR/PP508 - Sensory Star Beanbags		0.00		0.00	0.00	17.21
07/09/2021	AP_VOUCHER	01193303	3	P0000384150	LAKESHORE CURR/PP508 - Sensory Star Beanbags		0.00		0.00	-17.21	0.00
07/09/2021	AP_VOUCHER	01193303	4	P0000384150	LAKESHORE CURR/SE731 - Sensory Rings		0.00		0.00	0.00	30.36
07/09/2021	AP_VOUCHER	01193303	4	P0000384150	LAKESHORE CURR/SE731 - Sensory Rings		0.00		0.00	-30.36	0.00
07/15/2021	AP_ACCTDSE	01193303	1	P0000384150	LAKESHORE CURR/STD63935 - Pete the Cat<sup>@</sup>		0.00		0.00	0.00	-0.09
07/15/2021	AP_ACCTDSE	01193303	1	P0000384150	LAKESHORE CURR/STD63935 - Pete the Cat<sup>@</sup>		0.00		0.00	0.09	0.00
07/15/2021	AP_ACCTDSE	01193303	2	P0000384150	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball		0.00		0.00	0.00	-0.38
07/15/2021	AP_ACCTDSE	01193303	2	P0000384150	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball		0.00		0.00	0.38	0.00
07/15/2021	AP_ACCTDSE	01193303	3	P0000384150	LAKESHORE CURR/PP508 - Sensory Star Beanbags		0.00		0.00	0.00	-0.16
07/15/2021	AP_ACCTDSE	01193303	3	P0000384150	LAKESHORE CURR/PP508 - Sensory Star Beanbags		0.00		0.00	0.16	0.00
07/15/2021	AP_ACCTDSE	01193303	4	P0000384150	LAKESHORE CURR/SE731 - Sensory Rings		0.00		0.00	0.00	-0.28
07/15/2021	AP_ACCTDSE	01193303	4	P0000384150	LAKESHORE CURR/SE731 - Sensory Rings		0.00		0.00	0.28	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0073	65005	00	4301	1110	5770 01000	4262	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies											
Number of Transactions 41						Totals	2.75	100.00	0.00	0.00	97.25
Number of Transactions 82						Account Totals 4000s	5.50	200.00	0.00	0.00	194.50
Number of Transactions 192						Resource Totals 65005	-14,050.32	31,995.00	0.00	0.00	46,045.32
0073	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	800		08/30/2021/Transfer appropriation from In-Person I	90,666.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	127	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,765.00	
10/15/2021	GL_JOURNAL	ENP0472814	1021	PYE	10/15/2021/GL Encumbrance Process/178236 ;Salary f	0.00		0.00	45,669.29	0.00	
Number of Transactions 3						Totals	43,231.71	90,666.00	0.00	45,669.29	1,765.00
0073	74220	00	1210	3110	0000 01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor											
08/16/2021	GL_BD_JRNL	0000469924	486		08/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1169	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	1,682.86	
09/30/2021	GL_JOURNAL	PAY0471927	2226	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,750.04	
10/15/2021	GL_JOURNAL	ENP0472814	1683	PYE	10/15/2021/GL Encumbrance Process/119902 ;Salary f	0.00		0.00	15,750.40	0.00	
Number of Transactions 4						Totals	-19,183.30	0.00	0.00	15,750.40	3,432.90
Number of Transactions 7						Account Totals 1000s	24,048.41	90,666.00	0.00	61,419.69	5,197.90
0073	74220	00	3101	1000	1110 01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											

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



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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>		
	0073	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	714		08/30/2021/Transfer appropriation from In-Person I		14,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8004	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	298.64	
10/15/2021	GL_JOURNAL	ENP0472814	7378	PYE	10/15/2021/GL Encumbrance Process/178236 ;STRS for		0.00	0.00	7,727.24	0.00	
Number of Transactions 3						Totals	6,408.12	14,434.00	0.00	7,727.24	298.64

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>		
	0073	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	487		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5372	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	284.74	
09/30/2021	GL_JOURNAL	PAY0471927	7998	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	296.11	
10/15/2021	GL_JOURNAL	ENP0472814	7475	PYE	10/15/2021/GL Encumbrance Process/119902 ;STRS for		0.00	0.00	2,664.97	0.00	
Number of Transactions 4						Totals	-3,245.82	0.00	0.00	2,664.97	580.85

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>		
	0073	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	628		08/30/2021/Transfer appropriation from In-Person I		1,315.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13515	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	25.59	
10/15/2021	GL_JOURNAL	ENP0472814	11947	PYE	10/15/2021/GL Encumbrance Process/178236 ;FMED for		0.00	0.00	662.20	0.00	
Number of Transactions 3						Totals	627.21	1,315.00	0.00	662.20	25.59

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>	
	0073	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	488		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9639	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	24.40
09/30/2021	GL_JOURNAL	PAY0471927	13509	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	25.40
10/15/2021	GL_JOURNAL	ENP0472814	12045	PYE	10/15/2021/GL Encumbrance Process/119902 ;FMED for		0.00	0.00	228.38	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0073	74220	00	3301	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
Number of Transactions 4									Totals	-278.18	0.00	0.00	228.38	49.80
	<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>					
	0073	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	542		08/30/2021/Transfer appropriation from In-Person I					96.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16519	PYE	10/15/2021/GL Encumbrance Process/178236 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 2									Totals	9.60	96.00	0.00	86.40	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	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	489		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19678	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.92	
10/15/2021	GL_JOURNAL	ENP0472814	16600	PYE	10/15/2021/GL Encumbrance Process/119902 ;VISION f					0.00	0.00	17.28	0.00	
Number of Transactions 3									Totals	-19.20	0.00	0.00	17.28	1.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	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	456		08/30/2021/Transfer appropriation from In-Person I					840.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20736	PYE	10/15/2021/GL Encumbrance Process/178236 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 2									Totals	84.00	840.00	0.00	756.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0073	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	490		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23701	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	18.24	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	0073	74220	00	3441	3110	0000	01000	3999	2022		
	Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
10/15/2021	GL_JOURNAL	ENP0472814	20817	PYE	10/15/2021/GL Encumbrance Process/119902 ;DENTAL f		0.00	0.00	151.20	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>		
	0073	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	370		08/30/2021/Transfer appropriation from In-Person I		18,471.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24938	PYE	10/15/2021/GL Encumbrance Process/178236 ;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 2						Totals	1,847.10	18,471.00	0.00	16,623.90	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0073	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	491		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27718	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	170.88	
10/15/2021	GL_JOURNAL	ENP0472814	25018	PYE	10/15/2021/GL Encumbrance Process/119902 ;MEDICA f		0.00	0.00	3,324.78	0.00	
Number of Transactions 3						Totals	-3,495.66	0.00	0.00	3,324.78	170.88
	<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>		
	0073	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	284		08/30/2021/Transfer appropriation from In-Person I		45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31851	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.83	
10/15/2021	GL_JOURNAL	ENP0472814	29233	PYE	10/15/2021/GL Encumbrance Process/178236 ;UNEMP fo		0.00	0.00	228.35	0.00	
Number of Transactions 3						Totals	-192.18	45.00	0.00	228.35	8.83
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0073	74220	00	3501	3110	0000	01000	3999	2022		
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0073	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	492		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14104	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31845	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	26.06	
10/15/2021	GL_JOURNAL	ENP0472814	29331	PYE	10/15/2021/GL Encumbrance Process/119902 ;UNEMP fo		0.00	0.00	78.75	
Number of Transactions 4						Totals	-105.65	0.00	0.00	26.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	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	198				2,167.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	539	No Jrnl Ref			0.00	0.00	48.71	
10/15/2021	GL_JOURNAL	ENP0472814	33886	PYE			0.00	0.00	1,260.47	
Number of Transactions 3						Totals	857.82	2,167.00	0.00	1,260.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0073	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	493				0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	294	No Jrnl Ref			0.00	0.00	46.45	
10/08/2021	GL_JOURNAL	PWC0472326	540	No Jrnl Ref			0.00	0.00	48.30	
10/15/2021	GL_JOURNAL	ENP0472814	33984	PYE			0.00	0.00	434.71	
Number of Transactions 4						Totals	-529.46	0.00	0.00	94.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	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	112				122.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9432	No Jrnl Ref			0.00	0.00	2.38
10/15/2021	GL_JOURNAL	ENP0472814	38539	PYE			0.00	0.00	61.65

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

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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>							
0073	74220	00	3701	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert															
Number of Transactions 3									Totals	57.97	122.00	0.00	61.65	2.38	
<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>							
0073	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	494	08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3756	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	2.27		
10/08/2021	GL_JOURNAL	PRM0472330	9433	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	2.36		
10/15/2021	GL_JOURNAL	ENP0472814	38637	PYE	10/15/2021/GL Encumbrance Process/119902 ;RM01 for				0.00	0.00	0.00	21.26	0.00		
Number of Transactions 4									Totals	-25.89	0.00	0.00	21.26	4.63	
<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>							
0073	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	26	08/30/2021/Transfer appropriation from In-Person I					136.00	0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42947	PYE	10/15/2021/GL Encumbrance Process/178236 ;LIFE for				0.00	0.00	0.00	68.50	0.00		
Number of Transactions 2									Totals	67.50	136.00	0.00	68.50	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0073	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	495	08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38032	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3.15		
10/15/2021	GL_JOURNAL	ENP0472814	43045	PYE	10/15/2021/GL Encumbrance Process/119902 ;LIFE for				0.00	0.00	0.00	23.63	0.00		
Number of Transactions 3									Totals	-26.78	0.00	0.00	23.63	3.15	
Number of Transactions 55									Account	Totals 3000s	1,871.06	37,626.00	0.00	34,419.67	1,335.27

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

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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					
0073	74220	00	3985	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
Number of Transactions 62									25,919.47	128,292.00	0.00	95,839.36	6,533.17
0073	74250	00	1157	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
07/28/2021	GL_BD_JRNL	0000468714	511	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1022	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	37,177.66
09/30/2021	GL_JOURNAL	PAY0471927	1298	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	10,823.40
Number of Transactions 3									-48,001.06	0.00	0.00	0.00	48,001.06
0073	74250	00	1162	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr													
07/28/2021	GL_BD_JRNL	0000468714	512	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1211	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	145.12
Number of Transactions 2									-145.12	0.00	0.00	0.00	145.12
0073	74250	00	1359	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly													
07/28/2021	GL_BD_JRNL	0000468714	513	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2074	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	5,904.11
Number of Transactions 2									-5,904.11	0.00	0.00	0.00	5,904.11
Number of Transactions 7									-54,050.29	0.00	0.00	0.00	54,050.29
0073	74250	00	2451	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													

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

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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>						
	0073	74250	00	2451	2700	0000	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly														
07/28/2021	GL_BD_JRNL	0000468714	514		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3727	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,219.74		
09/30/2021	GL_JOURNAL	PAY0471927	6890	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	704.72		
Number of Transactions 3									Totals	-1,924.46	0.00	0.00	0.00	1,924.46	
Number of Transactions 3									Account	Totals 2000s	-1,924.46	0.00	0.00	0.00	1,924.46
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0073	74250	00	3101	1000	1110	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions														
07/28/2021	GL_BD_JRNL	0000468714	515		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4299	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	6,032.23		
09/30/2021	GL_JOURNAL	PAY0471927	8005	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,831.32		
Number of Transactions 3									Totals	-7,863.55	0.00	0.00	0.00	7,863.55	
	<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>						
	0073	74250	00	3101	2700	0000	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions														
07/28/2021	GL_BD_JRNL	0000468714	516		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4293	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	998.69		
Number of Transactions 2									Totals	-998.69	0.00	0.00	0.00	998.69	
	<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>						
	0073	74250	00	3202	2700	0000	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions														
07/28/2021	GL_BD_JRNL	0000468714	517		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6275	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	278.99		
Number of Transactions 2									Totals	-278.99	0.00	0.00	0.00	278.99	

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

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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>				
0073	74250	00	3301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	518		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7622	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	541.17
09/30/2021	GL_JOURNAL	PAY0471927	13516	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	157.07
Number of Transactions 3						Totals		-698.24	0.00	0.00	0.00	698.24
<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>				
0073	74250	00	3301	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	519		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7616	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	85.61
Number of Transactions 2						Totals		-85.61	0.00	0.00	0.00	85.61
<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>				
0073	74250	00	3302	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	520		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9546	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	93.31
09/30/2021	GL_JOURNAL	PAY0471927	16611	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	53.91
Number of Transactions 3						Totals		-147.22	0.00	0.00	0.00	147.22
<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>				
0073	74250	00	3501	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	521		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11073	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	18.67
09/30/2021	GL_JOURNAL	PAY0471927	31852	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	120.82
Number of Transactions 3						Totals		-139.49	0.00	0.00	0.00	139.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0073	74250	00	3501	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	522		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11067	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2.96
Number of Transactions 2						Totals			-2.96	0.00	0.00	0.00	2.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	74250	00	3502	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	523		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13002	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.61
09/30/2021	GL_JOURNAL	PAY0471927	34955	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.88
Number of Transactions 3						Totals			-8.49	0.00	0.00	0.00	8.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0073	74250	00	3601	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	1101		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	297	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	4.01
08/06/2021	GL_JOURNAL	PWC0469381	298	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	1,026.10
10/08/2021	GL_JOURNAL	PWC0472326	541	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	298.73
Number of Transactions 4						Totals			-1,328.84	0.00	0.00	0.00	1,328.84
<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>					
0073	74250	00	3601	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	1102		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	299	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	162.95
Number of Transactions 2						Totals			-162.95	0.00	0.00	0.00	162.95

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

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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>							
0073	74250	00	3602	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified															
08/06/2021	GL_BD_JRNL	0000469382	1103		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2681	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	33.66		
10/08/2021	GL_JOURNAL	PWC0472326	5154	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	19.45		
Number of Transactions 3									Totals	-53.11	0.00	0.00	0.00	53.11	
Number of Transactions 32									Account	Totals 3000s	-11,768.14	0.00	0.00	0.00	11,768.14
<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>							
0073	74250	00	4301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies															
06/17/2021	GL_BD_JRNL	0000466201	14		07/01/2021/Transfer of appropriations within 74250				500.00		0.00	0.00	0.00		
06/30/2021	GL_BD_JRNL	0000466808	14		07/01/2021/Transfer of appropriations within 74250				500.00		0.00	0.00	0.00		
07/06/2021	REQ_PREENC	REQ467740	1		Staples Contract & Commercial Inc/161095/Pacon Pai				0.00		194.75	0.00	0.00		
07/06/2021	REQ_PREENC	REQ467740	2		Staples Contract & Commercial Inc/161095/Prang (Di				0.00		353.76	0.00	0.00		
07/06/2021	REQ_PREENC	REQ467740	3		Staples Contract & Commercial Inc/161095/Creativit				0.00		299.04	0.00	0.00		
07/06/2021	REQ_PREENC	REQ467740	4		Staples Contract & Commercial Inc/161095/Staples P				0.00		67.34	0.00	0.00		
07/06/2021	PO_POENC	0000384481	1	RREQ467740	STAPLES DC-001/Pacon Paint Trays Ages 3+ 10 Count				0.00		0.00	209.84	0.00		
07/06/2021	PO_POENC	0000384481	1	RREQ467740	STAPLES DC-001/Pacon Paint Trays Ages 3+ 10 Count				0.00		-194.75	0.00	0.00		
07/06/2021	PO_POENC	0000384481	2	RREQ467740	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable				0.00		0.00	381.18	0.00		
07/06/2021	PO_POENC	0000384481	2	RREQ467740	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable				0.00		-353.76	0.00	0.00		
07/06/2021	PO_POENC	0000384481	3	RREQ467740	STAPLES DC-001/Creativity Street Colossal Round Pa				0.00		0.00	322.22	0.00		
07/06/2021	PO_POENC	0000384481	3	RREQ467740	STAPLES DC-001/Creativity Street Colossal Round Pa				0.00		-299.04	0.00	0.00		
07/06/2021	PO_POENC	0000384481	4	RREQ467740	STAPLES DC-001/Staples Poster Board 22" x 28" Whit				0.00		0.00	72.56	0.00		
07/06/2021	PO_POENC	0000384481	4	RREQ467740	STAPLES DC-001/Staples Poster Board 22" x 28" Whit				0.00		-67.34	0.00	0.00		
07/15/2021	AP_VOUCHER	01193457	2	P0000384481	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash				0.00		0.00	0.00	381.18		
07/15/2021	AP_VOUCHER	01193457	2	P0000384481	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash				0.00		0.00	-381.18	0.00		
07/15/2021	AP_VOUCHER	01193457	4	P0000384481	STAPLES DC-001/Staples Poster Board 22" x 28				0.00		0.00	0.00	72.56		
07/15/2021	AP_VOUCHER	01193457	4	P0000384481	STAPLES DC-001/Staples Poster Board 22" x 28				0.00		0.00	-72.56	0.00		
Number of Transactions 18									Totals	14.20	1,000.00	0.00	532.06	453.74	
Number of Transactions 18									Account	Totals 4000s	14.20	1,000.00	0.00	532.06	453.74

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

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Budget									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>				
	0073	74250	00	4301	1000	1110	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
Number of Transactions 60													
				Resource	Totals 74250				-67,728.69	1,000.00	0.00	532.06	68,196.63
	<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>				
	0073	74260	00	2151	1110	5770	01000	0000	2022				
	Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	524		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2272	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,442.78
09/30/2021	GL_JOURNAL	PAY0471927	4361	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	212.36
Number of Transactions 3													
					Totals				-1,655.14	0.00	0.00	0.00	1,655.14
	<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>				
	0073	74260	00	2154	1110	5750	01000	0000	2022				
	Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly												
07/28/2021	GL_BD_JRNL	0000468714	525		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2358	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3,273.58
09/30/2021	GL_JOURNAL	PAY0471927	4512	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,023.40
Number of Transactions 3													
					Totals				-4,296.98	0.00	0.00	0.00	4,296.98
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0073	74260	00	2162	1110	5750	01000	0000	2022				
	Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly												
07/28/2021	GL_BD_JRNL	0000468714	526		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2439	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	257.13
09/30/2021	GL_JOURNAL	PAY0471927	4649	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	251.81
Number of Transactions 3													
					Totals				-508.94	0.00	0.00	0.00	508.94
Number of Transactions 9													
				Account	Totals 2000s				-6,461.06	0.00	0.00	0.00	6,461.06

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

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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>		
0073	74260	00	3202	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	527		07/01/2021/Open zero dollar strings/				0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6279	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
					-----					
Number of Transactions 2					Totals					
						-679.70	0.00	0.00	0.00	679.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0073	74260	00	3202	1110	5770	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	528		07/01/2021/Open zero dollar strings/				0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6281	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
					-----					
Number of Transactions 2					Totals					
						-238.48	0.00	0.00	0.00	238.48
<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>		
0073	74260	00	3302	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	529		07/01/2021/Open zero dollar strings/				0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9550	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16618	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
					-----					
Number of Transactions 3					Totals					
						-366.76	0.00	0.00	0.00	366.76
<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>		
0073	74260	00	3302	1110	5770	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	530		07/01/2021/Open zero dollar strings/				0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9552	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16621	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
					-----					
Number of Transactions 3					Totals					
						-126.62	0.00	0.00	0.00	126.62
<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>		
0073	74260	00	3502	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0073	74260	00	3502	1110	5750 01000 0000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	531		07/01/2021/Open zero dollar strings/			0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13006	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34962	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
Number of Transactions 3						Totals		-12.60	0.00	0.00	0.00	12.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	74260	00	3502	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	532		07/01/2021/Open zero dollar strings/			0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13008	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	34965	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
Number of Transactions 3						Totals		-2.58	0.00	0.00	0.00	2.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0073	74260	00	3602	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1104		07/01/2021/Open zero dollar strings/			0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2682	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2683	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5155	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5156	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00			
Number of Transactions 5						Totals		-132.65	0.00	0.00	0.00	132.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0073	74260	00	3602	1110	5770	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified									
08/06/2021	GL_BD_JRNL	0000469382	1105		07/01/2021/Open zero dollar strings/			0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2684	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5157	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0073	74260	00	3602	1110	5770	01000	0000	2022								
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified																
Number of Transactions 3										Totals	-45.68	0.00	0.00	0.00	45.68	
Number of Transactions 24										Account	Totals 3000s	-1,605.07	0.00	0.00	0.00	1,605.07
Number of Transactions 33										Resource	Totals 74260	-8,066.13	0.00	0.00	0.00	8,066.13
Number of Transactions 1,721										Dept	Totals 0073	230,175.36	3,110,271.00	330.10	2,263,819.95	615,945.59
Number of Transactions 1,721										Report	Totals	230,175.36	3,110,271.00	330.10	2,263,819.95	615,945.59

End of Report