

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 = '0090' 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>			
	0090	00000	00	1192	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
09/29/2021	GL_BD_JRNL	0000471932	266		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2036	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	774.92
10/07/2021	GL_JOURNAL	PAY0472314	791	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-774.92
Number of Transactions 3						Totals		0.00	0.00	0.00

Number of Transactions 3 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	00000	00	3101	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
09/29/2021	GL_BD_JRNL	0000471932	267		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8116	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	131.12
10/07/2021	GL_JOURNAL	PAY0472314	2296	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-131.12
Number of Transactions 3						Totals		0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	00000	00	3301	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
09/29/2021	GL_BD_JRNL	0000471932	268		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13637	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	37.43
10/07/2021	GL_JOURNAL	PAY0472314	3526	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-66.84
Number of Transactions 3						Totals		29.41	0.00	-29.41

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>			
	0090	00000	00	3501	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
09/29/2021	GL_BD_JRNL	0000471932	269		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31975	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	3.79
10/07/2021	GL_JOURNAL	PAY0472314	5515	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-3.88

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0090	00000	00	3501	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif															
Number of Transactions 3									Totals	0.09	0.00	0.00	0.00	-0.09	
0090	00000	00	3601	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
10/08/2021	GL_BD_JRNL	0000472360	93		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	713	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	-21.39		
10/08/2021	GL_JOURNAL	PWC0472326	714	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	21.39		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 3000s	29.50	0.00	0.00	0.00	-29.50
0090	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	595		07/01/2021/Load 2022 Preliminary 25% Budget for ac				984.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	539		07/01/2021/Remove 2022 Preliminary 25% Budget for				-984.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	595		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,935.00	0.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	34	GOPHER SPO	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	0.00	72.54		
08/09/2021	GL_JOURNAL	PCD0469452	255	READYREFRE	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	0.00	53.86		
09/24/2021	GL_BD_JRNL	BAR0471729	11		09/24/2021/Transfer of appropriations from resourc				25,885.00	0.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	29,693.60	29,820.00	0.00	0.00	126.40	
Number of Transactions 6									Account	Totals 4000s	29,693.60	29,820.00	0.00	0.00	126.40
0090	00000	00	5915	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
08/03/2021	GL_JOURNAL	TEL0469162	1857	8586933604	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	19.80		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0090	00000	00	5915	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
08/04/2021	GL_BD_JRNL	0000469194	10		07/01/2021/Open zero dollar strings/				0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	23	8586933604	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00
10/04/2021	GL_JOURNAL	TEL0472114	24	8586933604	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00
Number of Transactions 4							Totals		-59.40	0.00
Number of Transactions 4							Account	Totals 5000s	-59.40	0.00
Number of Transactions 25							Resource	Totals 00000	29,663.70	29,820.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00001	00	1210	3110	0000	01000	3999	2022		
Resource 00001 - Site Funded Positions Account 1210 - Counselor										
06/23/2021	GL_BD_JRNL	ORG0466495	1067		07/01/2021/Load 2021-22 Board-Approved Original Bu				35,023.00	0.00
09/24/2021	GL_BD_JRNL	BAR0471729	1		09/24/2021/Transfer of appropriations from resourc				-17,512.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2249	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	1359	PYE	10/15/2021/GL Encumbrance Process/130805 ;Salary f				0.00	0.00
Number of Transactions 4							Totals		-2,654.81	17,511.00
Number of Transactions 4							Account	Totals 1000s	-2,654.81	17,511.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00001	00	2905	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	778		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,610.00	0.00
Number of Transactions 1							Totals		2,610.00	2,610.00
Number of Transactions 1							Account	Totals 2000s	2,610.00	2,610.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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								
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00001	00	3101	3110	0000	01000	3999	2022					
Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	6279						5,576.00	0.00	0.00	0.00	
09/24/2021	GL_BD_JRNL	BAR0471729	5						-2,788.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8112	PAYROLL					0.00	0.00	0.00	341.21	
10/15/2021	GL_JOURNAL	ENP0472814	5273	PYE					0.00	0.00	3,070.85	0.00	

Number of Transactions 4							Totals		-624.06	2,788.00	0.00	3,070.85	341.21
06/23/2021	GL_BD_JRNL	ORG0466501	6280						600.00	0.00	0.00	0.00	

Number of Transactions 1							Totals		600.00	600.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	6281						508.00	0.00	0.00	0.00	
09/24/2021	GL_BD_JRNL	BAR0471729	6						-254.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13633	PAYROLL					0.00	0.00	0.00	28.26	
10/15/2021	GL_JOURNAL	ENP0472814	9839	PYE					0.00	0.00	263.16	0.00	

Number of Transactions 4							Totals		-37.42	254.00	0.00	263.16	28.26
06/23/2021	GL_BD_JRNL	ORG0466501	6282						200.00	0.00	0.00	0.00	

Number of Transactions 1							Totals		200.00	200.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	6282						200.00	0.00	0.00	0.00	

Number of Transactions 1							Totals		200.00	200.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	6282						200.00	0.00	0.00	0.00	

Number of Transactions 1							Totals		200.00	200.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466501	6282						200.00	0.00	0.00	0.00	

Number of Transactions 1							Totals		200.00	200.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00001	00	3421	3110	0000	01000	3999	2022					
Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6283						48.00	0.00	0.00	0.00	
09/24/2021	GL_BD_JRNL	BAR0471729	3						-24.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19755	PAYROLL					0.00	0.00	0.00	2.40	
10/15/2021	GL_JOURNAL	ENP0472814	14483	PYE					0.00	0.00	21.60	0.00	

Number of Transactions 4							Totals		0.00	24.00	0.00	21.60	2.40
0090	00001	00	3441	3110	0000	01000	3999	2022					
Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6284						420.00	0.00	0.00	0.00	
09/24/2021	GL_BD_JRNL	BAR0471729	2						-210.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23778	PAYROLL					0.00	0.00	0.00	22.80	
10/15/2021	GL_JOURNAL	ENP0472814	18702	PYE					0.00	0.00	189.00	0.00	

Number of Transactions 4							Totals		-1.80	210.00	0.00	189.00	22.80
0090	00001	00	3461	3110	0000	01000	3999	2022					
Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6285						9,236.00	0.00	0.00	0.00	
09/24/2021	GL_BD_JRNL	BAR0471729	4						-4,618.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27795	PAYROLL					0.00	0.00	0.00	421.50	
10/15/2021	GL_JOURNAL	ENP0472814	22918	PYE					0.00	0.00	4,155.98	0.00	

Number of Transactions 4							Totals		40.52	4,618.00	0.00	4,155.98	421.50
0090	00001	00	3501	3110	0000	01000	3999	2022					
Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	6286						18.00	0.00	0.00	0.00	
09/24/2021	GL_BD_JRNL	BAR0471729	7						-9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31971	PAYROLL					0.00	0.00	0.00	10.08	
10/15/2021	GL_JOURNAL	ENP0472814	27117	PYE					0.00	0.00	90.75	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00001	00	3501	3110	0000	01000	3999	2022				
Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif												
Number of Transactions 4							Totals	-91.83	9.00	0.00	90.75	10.08
0090	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6287	07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00
0090	00001	00	3601	3110	0000	01000	3999	2022				
Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6288	07/01/2021/Load 2021-22 Board-Approved Original Bu			837.00	0.00	0.00	0.00		
09/24/2021	GL_BD_JRNL	BAR0471729	8	09/24/2021/Transfer of appropriations from resourc			-419.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	715	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	55.66		
10/15/2021	GL_JOURNAL	ENP0472814	31770	PYE	10/15/2021/GL Encumbrance Process/130805 ;WKRCMP f		0.00	0.00	500.92	0.00		
Number of Transactions 4							Totals	-138.58	418.00	0.00	500.92	55.66
0090	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6289	07/01/2021/Load 2021-22 Board-Approved Original Bu			62.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	62.00	62.00	0.00	0.00	0.00
0090	00001	00	3701	3110	0000	01000	3999	2022				
Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6290	07/01/2021/Load 2021-22 Board-Approved Original Bu			47.00	0.00	0.00	0.00		
09/24/2021	GL_BD_JRNL	BAR0471729	9	09/24/2021/Transfer of appropriations from resourc			-24.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9519	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.72		

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
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>						
	0090	00001	00	3701	3110	0000	01000	3999	2022						
	Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert														
10/15/2021	GL_JOURNAL	ENP0472814	36423	PYE	10/15/2021/GL Encumbrance Process/130805 ;RM01 for					0.00	0.00	24.50	0.00		
Number of Transactions 4									Totals	-4.22	23.00	0.00	24.50	2.72	
	<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>						
	0090	00001	00	3702	8300	0000	01000	0000	2022						
	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	6291		07/01/2021/Load 2021-22 Board-Approved Original Bu					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>						
	0090	00001	00	3985	3110	0000	01000	3999	2022						
	Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	6292		07/01/2021/Load 2021-22 Board-Approved Original Bu					53.00	0.00	0.00	0.00		
09/24/2021	GL_BD_JRNL	BAR0471729	10		09/24/2021/Transfer of appropriations from resourc					-27.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38111	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.03		
10/15/2021	GL_JOURNAL	ENP0472814	40841	PYE	10/15/2021/GL Encumbrance Process/130805 ;LIFE for					0.00	0.00	27.22	0.00		
Number of Transactions 4									Totals	-4.25	26.00	0.00	27.22	3.03	
	<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>						
	0090	00001	00	3995	8300	0000	01000	0000	2022						
	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6293		07/01/2021/Load 2021-22 Board-Approved Original Bu					4.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00	
Number of Transactions 42									Account	Totals 3000s	12.36	9,244.00	0.00	8,343.98	887.66
Number of Transactions 47									Resource	Totals 00001	-32.45	29,365.00	0.00	26,493.21	2,904.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0090	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	596									
				07/01/2021/Load	2022 Preliminary 25% Budget for ac		580.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	540									
				07/01/2021/Remove	2022 Preliminary 25% Budget for		-580.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	596									
				07/01/2021/Load	2021-22 Board-Approved Original Bu		2,318.00		0.00			
08/03/2021	GL_JOURNAL	TEL0469162	2163	8585498253	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00			
08/03/2021	GL_JOURNAL	TEL0469162	2164	8585498776	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00			
08/03/2021	GL_JOURNAL	TEL0469162	2165	8585498790	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00			
08/03/2021	GL_JOURNAL	TEL0469162	2166	8585498803	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00			
08/03/2021	GL_JOURNAL	TEL0469162	2167	8586938593	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00			
08/03/2021	GL_JOURNAL	TEL0469162	2168	8584297588	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00			
09/10/2021	GL_JOURNAL	TEL0471061	322	8585498253	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00			
09/10/2021	GL_JOURNAL	TEL0471061	323	8585498776	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00			
09/10/2021	GL_JOURNAL	TEL0471061	324	8585498790	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00			
09/10/2021	GL_JOURNAL	TEL0471061	325	8585498803	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00			
09/10/2021	GL_JOURNAL	TEL0471061	326	8584297588	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00			
10/04/2021	GL_JOURNAL	TEL0472114	315	8585498253	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00			
10/04/2021	GL_JOURNAL	TEL0472114	316	8585498776	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00			
10/04/2021	GL_JOURNAL	TEL0472114	317	8585498790	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00			
10/04/2021	GL_JOURNAL	TEL0472114	318	8585498803	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00			
10/04/2021	GL_JOURNAL	TEL0472114	319	8584297588	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00			
Number of Transactions 19							Totals	1,834.17	2,318.00	0.00	0.00	483.83

Number of Transactions 19							Account	Totals 5000s	1,834.17	2,318.00	0.00	0.00	483.83
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Number of Transactions 19							Resource	Totals 00005	1,834.17	2,318.00	0.00	0.00	483.83
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00010	00	1107	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher									
06/23/2021	GL_BD_JRNL	ORG0466495	1070						
				07/01/2021/Load	2021-22 Board-Approved Original Bu		90,128.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1071						
				07/01/2021/Load	2021-22 Board-Approved Original Bu		90,128.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1072						
				07/01/2021/Load	2021-22 Board-Approved Original Bu		90,128.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1073						
				07/01/2021/Load	2021-22 Board-Approved Original Bu		90,128.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1074						
				07/01/2021/Load	2021-22 Board-Approved Original Bu		90,128.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0090	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher					
06/23/2021	GL_BD_JRNL	ORG0466495	1075		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	1076		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	1077		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	1078		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	1079		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	1080		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	1081		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	1082		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	1083		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	1084		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	1085		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	1086		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	1087		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	1088		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	1089		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	1090		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	1091		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	1092		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	1093		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	1094		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	1095		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	1096		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	1097		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	1098		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	145	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	155,055.77		
08/26/2021	GL_JOURNAL	PAY0470429	149	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	156,726.04		
09/30/2021	GL_JOURNAL	PAY0471927	166	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	242,237.31		
10/15/2021	GL_JOURNAL	ENP0472814	37	PYE	10/15/2021/GL	Encumbrance Process/169183	;Salary f		0.00	0.00	2,252,700.80	0.00		
Number of Transactions 33									Totals	-193,007.92	2,613,712.00	0.00	2,252,700.80	554,019.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	1165	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
09/09/2021	GL_BD_JRNL	0000470955	614		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	228	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	833.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0090	00010	00	1165	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
09/30/2021	GL_JOURNAL	PAY0471927	1939	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	-346.72	
10/07/2021	GL_JOURNAL	PAY0472314	683	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	866.80	
Number of Transactions 4						Totals		-1,353.53	0.00	0.00	1,353.53	
<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>				
0090	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	1100		07/01/2021/Load	2021-22 Board-Approved	Original Bu	35,023.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2250	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,033.16	
10/15/2021	GL_JOURNAL	ENP0472814	1452	PYE	10/15/2021/GL	Encumbrance Process/130805	;Salary f	0.00	0.00	36,298.45	0.00	
Number of Transactions 3						Totals		-5,308.61	35,023.00	0.00	36,298.45	4,033.16
<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>				
0090	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	1099		07/01/2021/Load	2021-22 Board-Approved	Original Bu	35,994.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1632	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3,395.56	
08/26/2021	GL_JOURNAL	PAY0470429	1449	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3,395.56	
09/30/2021	GL_JOURNAL	PAY0471927	2632	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,531.40	
10/15/2021	GL_JOURNAL	ENP0472814	1813	PYE	10/15/2021/GL	Encumbrance Process/157806	;Salary f	0.00	0.00	31,782.56	0.00	
Number of Transactions 5						Totals		-6,111.08	35,994.00	0.00	31,782.56	10,322.52
<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>				
0090	00010	00	1308	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	1068		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	1880	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	11,708.11	
08/26/2021	GL_JOURNAL	PAY0470429	1655	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11,708.11	
09/30/2021	GL_JOURNAL	PAY0471927	2950	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15,829.32	
10/15/2021	GL_JOURNAL	ENP0472814	2061	PYE	10/15/2021/GL	Encumbrance Process/101567	;Salary f	0.00	0.00	109,587.60	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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
0090	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal	

Number of Transactions 5 Totals -5,916.14 142,917.00 0.00 109,587.60 39,245.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00010	00	1309	2700	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 1309 - Vice-Principal	

06/23/2021	GL_BD_JRNL	ORG0466495	1069	07/01/2021/Load	2021-22 Board-Approved	Original Bu	37,428.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3099	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,159.09
10/15/2021	GL_JOURNAL	ENP0472814	2254	PYE	10/15/2021/GL	Encumbrance Process/178025	Salary f	0.00	0.00	29,871.10	0.00

Number of Transactions 3 Totals 4,397.81 37,428.00 0.00 29,871.10 3,159.09

Number of Transactions 53 Account Totals 1000s -207,299.47 2,865,074.00 0.00 2,460,240.51 612,132.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	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	784	07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,796.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	785	07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,940.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3398	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	151.94
09/30/2021	GL_JOURNAL	PAY0471927	5246	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,681.37
10/15/2021	GL_JOURNAL	ENP0472814	3736	PYE	10/15/2021/GL	Encumbrance Process/110620	Salary f	0.00	0.00	10,271.14	0.00

Number of Transactions 5 Totals -1,368.45 10,736.00 0.00 10,271.14 1,833.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00010	00	2236	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS	

06/23/2021	GL_BD_JRNL	ORG0466498	780	07/01/2021/Load	2021-22 Board-Approved	Original Bu	23,382.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5437	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,293.29
10/15/2021	GL_JOURNAL	ENP0472814	3906	PYE	10/15/2021/GL	Encumbrance Process/110238	Salary f	0.00	0.00	22,628.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0090	00010	00	2236	3140	0000 01000 0000	2022				
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

Number of Transactions 3 Totals -2,539.69 23,382.00 0.00 22,628.40 3,293.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	2236	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	0000466534	4246	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3571	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	418.42

Number of Transactions 2 Totals -418.42 0.00 0.00 0.00 418.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	2401	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/23/2021	GL_BD_JRNL	ORG0466498	786	07/01/2021/Load 2021-22 Board-Approved Original Bu				47,956.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	779	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,732.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	513	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	4238	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4,635.07
09/30/2021	GL_JOURNAL	PAY0471927	6287	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10,714.47
10/15/2021	GL_JOURNAL	ENP0472814	4490	PYE	10/15/2021/GL Encumbrance Process/155406 ;Salary f			0.00	0.00	78,332.67	0.00

Number of Transactions 6 Totals -9,954.77 84,688.00 0.00 78,332.67 16,310.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	2404	3130	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst								

06/23/2021	GL_BD_JRNL	ORG0466498	781	07/01/2021/Load 2021-22 Board-Approved Original Bu				13,128.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4584	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	284.28
09/30/2021	GL_JOURNAL	PAY0471927	6636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,281.16
10/15/2021	GL_JOURNAL	ENP0472814	4817	PYE	10/15/2021/GL Encumbrance Process/172851 ;Salary f			0.00	0.00	11,530.40	0.00

Number of Transactions 4 Totals 32.16 13,128.00 0.00 11,530.40 1,565.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	2905	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	782		07/01/2021/Load	2021-22 Board-Approved	Original Bu	10,440.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	783		07/01/2021/Load	2021-22 Board-Approved	Original Bu	10,440.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4944	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	291.16		
09/30/2021	GL_JOURNAL	PAY0471927	7324	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,186.90		
10/15/2021	GL_JOURNAL	ENP0472814	5147	PYE	10/15/2021/GL	Encumbrance Process/175189	;Salary f	0.00	0.00	19,682.18		
Number of Transactions 5							Totals	-1,280.24	20,880.00	0.00	19,682.18	2,478.06

Number of Transactions 25 Account Totals 2000s -15,529.41 152,814.00 0.00 142,444.79 25,898.62

<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>				
0090	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6298		07/01/2021/Load	2021-22 Board-Approved	Original Bu	416,103.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4369	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	26,234.20		
08/26/2021	GL_JOURNAL	PAY0470429	5452	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	26,518.01		
09/09/2021	GL_JOURNAL	PAY0470939	1309	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	141.02		
09/30/2021	GL_JOURNAL	PAY0471927	8117	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	39,272.35		
10/15/2021	GL_JOURNAL	ENP0472814	5737	PYE	10/15/2021/GL	Encumbrance Process/169183	;STRS for	0.00	0.00	381,156.99		
Number of Transactions 6							Totals	-57,219.57	416,103.00	0.00	381,156.99	92,165.58

<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>				
0090	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6297		07/01/2021/Load	2021-22 Board-Approved	Original Bu	22,752.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4366	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	1,981.01		
08/26/2021	GL_JOURNAL	PAY0470429	5448	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,981.01		
09/30/2021	GL_JOURNAL	PAY0471927	8110	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,678.32		
10/15/2021	GL_JOURNAL	ENP0472814	5337	PYE	10/15/2021/GL	Encumbrance Process/101567	;STRS for	0.00	0.00	18,542.22		
Number of Transactions 5							Totals	-2,430.56	22,752.00	0.00	18,542.22	6,640.34

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 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0090	00010	00	3101	2700	0000 01000 3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6296		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,959.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8111	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	534.52		
10/15/2021	GL_JOURNAL	ENP0472814	6107	PYE	10/15/2021/GL Encumbrance Process/178025 ;STRS for		0.00	0.00	5,054.19	0.00		
Number of Transactions 3							Totals	370.29	5,959.00	0.00	5,054.19	534.52
0090	00010	00	3101	3110	0000 01000 3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6294		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,576.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8113	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	682.41		
10/15/2021	GL_JOURNAL	ENP0472814	6108	PYE	10/15/2021/GL Encumbrance Process/130805 ;STRS for		0.00	0.00	6,141.70	0.00		
Number of Transactions 3							Totals	-1,248.11	5,576.00	0.00	6,141.70	682.41
0090	00010	00	3101	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6295		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,730.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4368	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	572.42		
08/26/2021	GL_JOURNAL	PAY0470429	5451	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	574.53		
09/30/2021	GL_JOURNAL	PAY0471927	8115	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	597.51		
10/15/2021	GL_JOURNAL	ENP0472814	5338	PYE	10/15/2021/GL Encumbrance Process/157806 ;STRS for		0.00	0.00	5,377.61	0.00		
Number of Transactions 5							Totals	-1,392.07	5,730.00	0.00	5,377.61	1,744.46
0090	00010	00	3102	1000	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions												
09/29/2021	GL_BD_JRNL	0000471932	270		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	10581	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,655.55		
Number of Transactions 2							Totals	-1,655.55	0.00	0.00	0.00	1,655.55

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0090	00010	00	3202	2420	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6299		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,469.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7486	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	34.81		
09/30/2021	GL_JOURNAL	PAY0471927	11111	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	385.21		
10/15/2021	GL_JOURNAL	ENP0472814	8344	PYE	10/15/2021/GL Encumbrance Process/110620 ;PERS_A f		0.00	0.00	2,353.12	0.00		
Number of Transactions 4							Totals	-304.14	2,469.00	0.00	2,353.12	420.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6303		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	7478	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,061.89		
09/30/2021	GL_JOURNAL	PAY0471927	11104	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,454.69		
10/15/2021	GL_JOURNAL	ENP0472814	7833	PYE	10/15/2021/GL Encumbrance Process/155406 ;PERS_A f		0.00	0.00	17,946.01	0.00		
Number of Transactions 4							Totals	-1,984.59	19,478.00	0.00	17,946.01	3,516.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3202	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6300		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,019.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3,019.00	3,019.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	6302		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,378.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11105	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	754.49		
10/15/2021	GL_JOURNAL	ENP0472814	7834	PYE	10/15/2021/GL Encumbrance Process/110238 ;PERS_A f		0.00	0.00	5,184.17	0.00		
Number of Transactions 3							Totals	-560.66	5,378.00	0.00	5,184.17	754.49

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

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>					
0090	00010	00	3202	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	4247		07/01/2021/Open zero dollar strings/				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7480	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-95.86	0.00	0.00	0.00	95.86
<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>					
0090	00010	00	3202	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	6301		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,802.00		0.00				
							-----	-----	-----				
Number of Transactions 1							Totals		4,802.00	4,802.00	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>					
0090	00010	00	3301	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	6308		07/01/2021/Load 2021-22 Board-Approved Original Bu		37,899.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	7692	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	9720	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/09/2021	GL_JOURNAL	PAY0470939	2053	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	13638	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/07/2021	GL_JOURNAL	PAY0472314	3527	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	10300	PYE	10/15/2021/GL Encumbrance Process/169183 ;FMED for		0.00		0.00				
							-----	-----	-----				
Number of Transactions 7							Totals		-1,243.78	37,899.00	0.00	31,496.12	7,646.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00010	00	3301	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	6307		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,072.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	7689	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	9716	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	13631	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	9903	PYE	10/15/2021/GL Encumbrance Process/101567 ;FMED for		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
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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>	
	0090	00010	00	3301	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

Number of Transactions 5 Totals -87.35 2,072.00 0.00 1,589.02 570.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3301	2700	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	6306	07/01/2021/Load 2021-22 Board-Approved Original Bu				543.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13632	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	45.83
10/15/2021	GL_JOURNAL	ENP0472814	10670	PYE	10/15/2021/GL Encumbrance Process/178025 ;FMED for			0.00	0.00	433.13	0.00

Number of Transactions 3 Totals 64.04 543.00 0.00 433.13 45.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3301	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	6304	07/01/2021/Load 2021-22 Board-Approved Original Bu				508.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13634	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	56.52
10/15/2021	GL_JOURNAL	ENP0472814	10671	PYE	10/15/2021/GL Encumbrance Process/130805 ;FMED for			0.00	0.00	526.33	0.00

Number of Transactions 3 Totals -74.85 508.00 0.00 526.33 56.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	6305	07/01/2021/Load 2021-22 Board-Approved Original Bu				522.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7691	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	49.24
08/26/2021	GL_JOURNAL	PAY0470429	9719	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	49.24
09/30/2021	GL_JOURNAL	PAY0471927	13636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	51.07
10/15/2021	GL_JOURNAL	ENP0472814	9904	PYE	10/15/2021/GL Encumbrance Process/157806 ;FMED for			0.00	0.00	460.85	0.00

Number of Transactions 5 Totals -88.40 522.00 0.00 460.85 149.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0090	00010	00	3302	2420	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6309		07/01/2021/Load 2021-22 Board-Approved Original Bu		821.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11736	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	11.63		
09/30/2021	GL_JOURNAL	PAY0471927	16755	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	128.74		
10/15/2021	GL_JOURNAL	ENP0472814	12946	PYE	10/15/2021/GL Encumbrance Process/110620 ;OASDI fo		0.00	0.00	785.75	0.00		
Number of Transactions 4							Totals	-105.12	821.00	0.00	785.75	140.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6313		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	1050	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	73.48		
08/26/2021	GL_JOURNAL	PAY0470429	11726	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	354.58		
09/30/2021	GL_JOURNAL	PAY0471927	16745	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	794.80		
10/15/2021	GL_JOURNAL	ENP0472814	12363	PYE	10/15/2021/GL Encumbrance Process/155406 ;OASDI fo		0.00	0.00	5,992.46	0.00		
Number of Transactions 5							Totals	-736.32	6,479.00	0.00	5,992.46	1,222.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3302	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6310		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11728	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	21.75		
09/30/2021	GL_JOURNAL	PAY0471927	16746	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	98.01		
10/15/2021	GL_JOURNAL	ENP0472814	12364	PYE	10/15/2021/GL Encumbrance Process/172851 ;OASDI fo		0.00	0.00	882.08	0.00		
Number of Transactions 4							Totals	2.16	1,004.00	0.00	882.08	119.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00010	00	3302	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	6312		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,789.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16747	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	251.94
10/15/2021	GL_JOURNAL	ENP0472814	12365	PYE	10/15/2021/GL Encumbrance Process/110238 ;OASDI fo		0.00	0.00	1,731.07	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>			
	0090	00010	00	3302	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
Number of Transactions 3							Totals	-194.01	1,789.00	0.00	1,731.07	251.94
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	00010	00	3302	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	0000466534	4248		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11729	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	32.01
Number of Transactions 2							Totals	-32.01	0.00	0.00	0.00	32.01
	<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>			
	0090	00010	00	3302	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	6311		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,598.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11734	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	22.27
09/30/2021	GL_JOURNAL	PAY0471927	16752	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	167.30
10/15/2021	GL_JOURNAL	ENP0472814	12366	PYE	10/15/2021/GL Encumbrance Process/170383 ;OASDI fo				0.00	0.00	1,505.68	0.00
Number of Transactions 4							Totals	-97.25	1,598.00	0.00	1,505.68	189.57
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	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	6318		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,784.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19759	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	259.20
10/15/2021	GL_JOURNAL	ENP0472814	14927	PYE	10/15/2021/GL Encumbrance Process/169183 ;VISION f				0.00	0.00	2,505.60	0.00
Number of Transactions 3							Totals	19.20	2,784.00	0.00	2,505.60	259.20
	<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>			
	0090	00010	00	3421	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	6317									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19753	PAYROLL				0.00	0.00	9.60		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	14546	PYE				0.00	0.00	86.40		
				10/15/2021/GL	Encumbrance Process/101567	;VISION f		0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3421	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6314									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		32.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19754	PAYROLL				0.00	0.00	3.20		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15290	PYE				0.00	0.00	28.80		
				10/15/2021/GL	Encumbrance Process/178025	;VISION f		0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	32.00	0.00	28.80	3.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	6316									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		48.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19756	PAYROLL				0.00	0.00	4.80		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15291	PYE				0.00	0.00	43.20		
				10/15/2021/GL	Encumbrance Process/130805	;VISION f		0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	48.00	0.00	43.20	4.80

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>				
0090	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	6315									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		38.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19758	PAYROLL				0.00	0.00	3.84		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	14547	PYE				0.00	0.00	34.56		
				10/15/2021/GL	Encumbrance Process/157806	;VISION f		0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.40	38.00	0.00	34.56	3.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0090	00010	00	3431	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6319		07/01/2021/Load	2021-22 Board-Approved	Original Bu	40.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21755	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4.03		
10/15/2021	GL_JOURNAL	ENP0472814	17293	PYE	10/15/2021/GL	Encumbrance Process/144020	;VISION f	0.00	0.00	36.29		

Number of Transactions 3							Totals	-0.32	40.00	0.00	36.29	4.03
<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>				
0090	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	6321		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21748	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	19.20		
10/15/2021	GL_JOURNAL	ENP0472814	16808	PYE	10/15/2021/GL	Encumbrance Process/155406	;VISION f	0.00	0.00	172.80		

Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	6320		07/01/2021/Load	2021-22 Board-Approved	Original Bu	82.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21749	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	8.04		
10/15/2021	GL_JOURNAL	ENP0472814	16809	PYE	10/15/2021/GL	Encumbrance Process/110238	;VISION f	0.00	0.00	69.12		

Number of Transactions 3							Totals	4.84	82.00	0.00	69.12	8.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3431	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4249		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0090	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6326									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	24,360.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23782	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			2,413.92			
10/15/2021	GL_JOURNAL	ENP0472814	19146	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/169183	;DENTAL f			21,924.00			
Number of Transactions 3							Totals	22.08	24,360.00	0.00	21,924.00	2,413.92
<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>				
0090	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6325									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23776	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			91.20			
10/15/2021	GL_JOURNAL	ENP0472814	18765	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/101567	;DENTAL f			756.00			
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3441	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6322									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	280.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23777	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			30.40			
10/15/2021	GL_JOURNAL	ENP0472814	19509	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/178025	;DENTAL f			251.97			
Number of Transactions 3							Totals	-2.37	280.00	0.00	251.97	30.40
<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>				
0090	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6324									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	420.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23779	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			45.60			
10/15/2021	GL_JOURNAL	ENP0472814	19510	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/130805	;DENTAL f			378.00			
Number of Transactions 3							Totals	-3.60	420.00	0.00	378.00	45.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0090	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6323	07/01/2021/Load 2021-22 Board-Approved Original Bu				336.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23781	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	36.48		
10/15/2021	GL_JOURNAL	ENP0472814	18766	PYE 10/15/2021/GL Encumbrance Process/157806 ;DENTAL f				0.00	0.00	302.40		
Number of Transactions 3							Totals	-2.88	336.00	0.00	302.40	36.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6327	07/01/2021/Load 2021-22 Board-Approved Original Bu				353.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25777	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	26.17		
10/15/2021	GL_JOURNAL	ENP0472814	21512	PYE 10/15/2021/GL Encumbrance Process/144020 ;DENTAL f				0.00	0.00	317.52		
Number of Transactions 3							Totals	9.31	353.00	0.00	317.52	26.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6329	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25770	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	21027	PYE 10/15/2021/GL Encumbrance Process/155406 ;DENTAL f				0.00	0.00	1,512.00		
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6328	07/01/2021/Load 2021-22 Board-Approved Original Bu				720.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25771	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	76.42		
10/15/2021	GL_JOURNAL	ENP0472814	21028	PYE 10/15/2021/GL Encumbrance Process/110238 ;DENTAL f				0.00	0.00	604.80		
Number of Transactions 3							Totals	38.78	720.00	0.00	604.80	76.42

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

PeopleSoft GL
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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>		
0090	00010	00	3451	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4250		07/01/2021/Open zero dollar strings/		0.00		0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	3461	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6334		07/01/2021/Load 2021-22 Board-Approved Original Bu		535,659.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27799	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23355	PYE	10/15/2021/GL Encumbrance Process/169183 ;MEDICA f		0.00		482,093.10	
Number of Transactions 3							Totals	-1,662.90	535,659.00	482,093.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	3461	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6333		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27793	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	22981	PYE	10/15/2021/GL Encumbrance Process/101567 ;MEDICA f		0.00		16,623.90	
Number of Transactions 3							Totals	-401.70	18,471.00	16,623.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	3461	2700	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	6330		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,157.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27794	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23717	PYE	10/15/2021/GL Encumbrance Process/178025 ;MEDICA f		0.00		5,540.75	
Number of Transactions 3							Totals	84.70	6,157.00	5,540.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00010	00	3461	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0090	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6332		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9,236.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27796	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	843.00	
10/15/2021	GL_JOURNAL	ENP0472814	23718	PYE	10/15/2021/GL	Encumbrance Process/130805	;MEDICA f		0.00	0.00	8,311.95	0.00	

Number of Transactions 3							Totals		81.05	9,236.00	0.00	8,311.95	843.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6331		07/01/2021/Load	2021-22 Board-Approved	Original Bu		7,388.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27798	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	674.40	
10/15/2021	GL_JOURNAL	ENP0472814	22982	PYE	10/15/2021/GL	Encumbrance Process/157806	;MEDICA f		0.00	0.00	6,649.56	0.00	

Number of Transactions 3							Totals		64.04	7,388.00	0.00	6,649.56	674.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3471	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	6335		07/01/2021/Load	2021-22 Board-Approved	Original Bu		7,758.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29782	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	650.69	
10/15/2021	GL_JOURNAL	ENP0472814	25712	PYE	10/15/2021/GL	Encumbrance Process/144020	;MEDICA f		0.00	0.00	6,982.04	0.00	

Number of Transactions 3							Totals		125.27	7,758.00	0.00	6,982.04	650.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	6337		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,942.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29775	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4,052.40	
10/15/2021	GL_JOURNAL	ENP0472814	25227	PYE	10/15/2021/GL	Encumbrance Process/155406	;MEDICA f		0.00	0.00	33,247.80	0.00	

Number of Transactions 3							Totals		-358.20	36,942.00	0.00	33,247.80	4,052.40

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	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						
0090	00010	00	3471	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6336						07/01/2021/Load 2021-22 Board-Approved Original Bu	15,832.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29776	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,982.95	
10/15/2021	GL_JOURNAL	ENP0472814	25228	PYE					10/15/2021/GL Encumbrance Process/110238 ;MEDICA f	0.00	0.00	13,299.16	0.00	

Number of Transactions 3							Totals			549.89	15,832.00	0.00	13,299.16	1,982.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3471	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd														
06/23/2021	GL_BD_JRNL	0000466534	4251						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	

Number of Transactions 1							Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3501	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	6342						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,307.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11145	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	77.54	
08/26/2021	GL_JOURNAL	PAY0470429	14187	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	78.38	
09/09/2021	GL_JOURNAL	PAY0470939	3224	PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.42	
09/30/2021	GL_JOURNAL	PAY0471927	31976	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,684.21	
10/07/2021	GL_JOURNAL	PAY0472314	5516	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	4.34	
10/15/2021	GL_JOURNAL	ENP0472814	27581	PYE					10/15/2021/GL Encumbrance Process/169183 ;UNEMP fo	0.00	0.00	11,263.50	0.00	

Number of Transactions 7							Totals			-12,801.39	1,307.00	0.00	11,263.50	2,844.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	6341						07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11142	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	5.85	
08/26/2021	GL_JOURNAL	PAY0470429	14183	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5.86	
09/30/2021	GL_JOURNAL	PAY0471927	31969	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	191.74	
10/15/2021	GL_JOURNAL	ENP0472814	27181	PYE					10/15/2021/GL Encumbrance Process/101567 ;UNEMP fo	0.00	0.00	547.94	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
0090	00010	00	3501	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -680.39 71.00 0.00 547.94 203.45

<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>	
0090	00010	00	3501	2700	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	6340	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31970	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.59
10/15/2021	GL_JOURNAL	ENP0472814	27953	PYE	10/15/2021/GL Encumbrance Process/178025 ;UNEMP fo			0.00	0.00	149.36	0.00

Number of Transactions 3 Totals -158.95 19.00 0.00 149.36 28.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	00010	00	3501	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	6338	07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	31972	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	20.17
10/15/2021	GL_JOURNAL	ENP0472814	27954	PYE	10/15/2021/GL Encumbrance Process/130805 ;UNEMP fo			0.00	0.00	181.49	0.00

Number of Transactions 3 Totals -183.66 18.00 0.00 181.49 20.17

<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>	
0090	00010	00	3501	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	6339	07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11144	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.70
08/26/2021	GL_JOURNAL	PAY0470429	14186	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.70
09/30/2021	GL_JOURNAL	PAY0471927	31974	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	50.88
10/15/2021	GL_JOURNAL	ENP0472814	27182	PYE	10/15/2021/GL Encumbrance Process/157806 ;UNEMP fo			0.00	0.00	158.91	0.00

Number of Transactions 5 Totals -195.19 18.00 0.00 158.91 54.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0090	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6343	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16208	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35099	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	30232	PYE	10/15/2021/GL Encumbrance Process/110620 ;UNEMP fo			0.00	0.00	51.36		
							-----	-----	-----			
Number of Transactions 4							Totals	-56.60	5.00	0.00	51.36	10.24
<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>				
0090	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6347	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1897	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16198	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35089	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29649	PYE	10/15/2021/GL Encumbrance Process/155406 ;UNEMP fo			0.00	0.00	391.67		
							-----	-----	-----			
Number of Transactions 5							Totals	-465.53	42.00	0.00	391.67	115.86
<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>				
0090	00010	00	3502	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6344	07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16200	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35090	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29650	PYE	10/15/2021/GL Encumbrance Process/172851 ;UNEMP fo			0.00	0.00	57.65		
							-----	-----	-----			
Number of Transactions 4							Totals	-63.38	7.00	0.00	57.65	12.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6346	07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35091	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29651	PYE	10/15/2021/GL Encumbrance Process/110238 ;UNEMP fo			0.00	0.00	113.14		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0090	00010	00	3502	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 3									Totals	-135.98	12.00	0.00	113.14	34.84
<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>						
0090	00010	00	3502	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	4252	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16201	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	0.21
Number of Transactions 2									Totals	-0.21	0.00	0.00	0.00	0.21
<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>						
0090	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	6345	07/01/2021/Load 2021-22 Board-Approved Original Bu						10.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16206	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	0.14
09/30/2021	GL_JOURNAL	PAY0471927	35096	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	16.26
10/15/2021	GL_JOURNAL	ENP0472814	29652	PYE	10/15/2021/GL Encumbrance Process/170383 ;UNEMP fo					0.00	0.00	0.00	98.41	0.00
Number of Transactions 4									Totals	-104.81	10.00	0.00	98.41	16.40
<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>						
0090	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	6352	07/01/2021/Load 2021-22 Board-Approved Original Bu						62,468.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	372	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	4,279.54
09/09/2021	GL_JOURNAL	PWC0470959	384	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.00	23.00
09/09/2021	GL_JOURNAL	PWC0470959	385	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.00	4,325.64
10/08/2021	GL_JOURNAL	PWC0472326	716	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	-9.57
10/08/2021	GL_JOURNAL	PWC0472326	717	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	23.92
10/08/2021	GL_JOURNAL	PWC0472326	718	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	6,685.75
10/15/2021	GL_JOURNAL	ENP0472814	32234	PYE	10/15/2021/GL Encumbrance Process/169183 ;WKRCMP f					0.00	0.00	0.00	62,174.60	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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

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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>		
0090	00010	00	3601	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 8 Totals -15,034.88 62,468.00 0.00 62,174.60 15,328.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00010	00	3601	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	6351					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	373	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	386	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	323.14
10/08/2021	GL_JOURNAL	PWC0472326	719	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	436.89
10/15/2021	GL_JOURNAL	ENP0472814	31834	PYE				10/15/2021/GL Encumbrance Process/101567 ;WKRCMP f	0.00	0.00	3,024.62	0.00

Number of Transactions 5 Totals -691.79 3,416.00 0.00 3,024.62 1,083.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00010	00	3601	2700	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	6350					07/01/2021/Load 2021-22 Board-Approved Original Bu	895.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	720	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	87.19
10/15/2021	GL_JOURNAL	ENP0472814	32606	PYE				10/15/2021/GL Encumbrance Process/178025 ;WKRCMP f	0.00	0.00	824.44	0.00

Number of Transactions 3 Totals -16.63 895.00 0.00 824.44 87.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00010	00	3601	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	6348					07/01/2021/Load 2021-22 Board-Approved Original Bu	837.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	721	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	111.32
10/15/2021	GL_JOURNAL	ENP0472814	32607	PYE				10/15/2021/GL Encumbrance Process/130805 ;WKRCMP f	0.00	0.00	1,001.84	0.00

Number of Transactions 3 Totals -276.16 837.00 0.00 1,001.84 111.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0090	00010	00	3601	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	6349										
				07/01/2021/Load 2021-22 Board-Approved Original Bu				860.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	374	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	387	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	722	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	31835	PYE	10/15/2021/GL Encumbrance Process/157806 ;WKRCMP f			0.00	0.00				

Number of Transactions 5							Totals		-302.11	860.00	0.00	877.20	284.91
<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>					
0090	00010	00	3602	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	6353										
				07/01/2021/Load 2021-22 Board-Approved Original Bu				257.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3051	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5335	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	34885	PYE	10/15/2021/GL Encumbrance Process/110620 ;WKRCMP f			0.00	0.00				

Number of Transactions 4							Totals		-77.08	257.00	0.00	283.48	50.60
<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>					
0090	00010	00	3602	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	6357										
				07/01/2021/Load 2021-22 Board-Approved Original Bu				2,024.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	2753	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3052	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5336	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	34302	PYE	10/15/2021/GL Encumbrance Process/155406 ;WKRCMP f			0.00	0.00				

Number of Transactions 5							Totals		-588.14	2,024.00	0.00	2,161.98	450.16
<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>					
0090	00010	00	3602	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	6354										
				07/01/2021/Load 2021-22 Board-Approved Original Bu				314.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3053	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3602	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	5337	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	35.36		
10/15/2021	GL_JOURNAL	ENP0472814	34303	PYE	10/15/2021/GL Encumbrance Process/172851 ;WKRCMP f		0.00	0.00	318.24	0.00		
Number of Transactions 4							Totals	-47.45	314.00	0.00	318.24	43.21
<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>				
0090	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6356		07/01/2021/Load 2021-22 Board-Approved Original Bu		559.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5338	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	90.89		
10/15/2021	GL_JOURNAL	ENP0472814	34304	PYE	10/15/2021/GL Encumbrance Process/110238 ;WKRCMP f		0.00	0.00	624.54	0.00		
Number of Transactions 3							Totals	-156.43	559.00	0.00	624.54	90.89
<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>				
0090	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4253		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3054	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.55		
Number of Transactions 2							Totals	-11.55	0.00	0.00	0.00	11.55
<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>				
0090	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6355		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3055	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	8.04		
10/08/2021	GL_JOURNAL	PWC0472326	5339	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	60.36		
10/15/2021	GL_JOURNAL	ENP0472814	34305	PYE	10/15/2021/GL Encumbrance Process/170383 ;WKRCMP f		0.00	0.00	543.23	0.00		
Number of Transactions 4							Totals	-111.63	500.00	0.00	543.23	68.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0090	00010	00	3701	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6362		07/01/2021/Load 2021-22 Board-Approved				Original Bu	3,528.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2038	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	209.33	
09/09/2021	GL_JOURNAL	PRM0470958	3824	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	211.58	
10/08/2021	GL_JOURNAL	PRM0472330	9520	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	327.02	
10/15/2021	GL_JOURNAL	ENP0472814	36887	PYE	10/15/2021/GL Encumbrance Process/169183 ;RM01 for					0.00	0.00	3,041.15	0.00	
Number of Transactions 5									Totals	-261.08	3,528.00	0.00	3,041.15	747.93

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>					
	0090	00010	00	3701	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6361		07/01/2021/Load 2021-22 Board-Approved				Original Bu	855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2039	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	70.01	
09/09/2021	GL_JOURNAL	PRM0470958	3825	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	9521	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	94.66	
10/15/2021	GL_JOURNAL	ENP0472814	36487	PYE	10/15/2021/GL Encumbrance Process/101567 ;RMC7 for					0.00	0.00	655.33	0.00	
Number of Transactions 5									Totals	-35.01	855.00	0.00	655.33	234.68

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>					
	0090	00010	00	3701	2700	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	6360		07/01/2021/Load 2021-22 Board-Approved				Original Bu	224.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9522	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	18.89	
10/15/2021	GL_JOURNAL	ENP0472814	37259	PYE	10/15/2021/GL Encumbrance Process/178025 ;RMC7 for					0.00	0.00	178.63	0.00	
Number of Transactions 3									Totals	26.48	224.00	0.00	178.63	18.89

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>				
	0090	00010	00	3701	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6358		07/01/2021/Load 2021-22 Board-Approved				Original Bu	47.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9523	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.44
10/15/2021	GL_JOURNAL	ENP0472814	37260	PYE	10/15/2021/GL Encumbrance Process/130805 ;RM01 for					0.00	0.00	49.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
Number of Transactions 3							Totals	-7.44	47.00	0.00	49.00	5.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6359						49.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2040	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.58
09/09/2021	GL_JOURNAL	PRM0470958	3826	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	4.58
10/08/2021	GL_JOURNAL	PRM0472330	9524	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.77
10/15/2021	GL_JOURNAL	ENP0472814	36488	PYE	10/15/2021/GL Encumbrance Process/157806 ;RM01 for				0.00	0.00	42.91	0.00
Number of Transactions 5							Totals	-7.84	49.00	0.00	42.91	13.93
<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>				
0090	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	6363		07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5740	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.41
10/08/2021	GL_JOURNAL	PRM0472330	3275	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.54
10/15/2021	GL_JOURNAL	ENP0472814	39535	PYE	10/15/2021/GL Encumbrance Process/110620 ;RM05 for				0.00	0.00	27.74	0.00
Number of Transactions 4							Totals	-3.69	29.00	0.00	27.74	4.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	6367		07/01/2021/Load 2021-22 Board-Approved Original Bu				408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3648	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	5741	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	22.29
10/08/2021	GL_JOURNAL	PRM0472330	3276	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	51.54
10/15/2021	GL_JOURNAL	ENP0472814	38955	PYE	10/15/2021/GL Encumbrance Process/155406 ;RM03 for				0.00	0.00	376.78	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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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>						
0090	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 5									Totals	-47.23	408.00	0.00	376.78	78.45
<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>						
0090	00010	00	3702	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	6364						35.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5742	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.77	
10/08/2021	GL_JOURNAL	PRM0472330	3277	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	3.46	
10/15/2021	GL_JOURNAL	ENP0472814	38956	PYE	10/15/2021/GL Encumbrance Process/172851 ;RM05 for				0.00	0.00	0.00	31.13	0.00	
Number of Transactions 4									Totals	-0.36	35.00	0.00	31.13	4.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	6366						63.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3278	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	8.89	
10/15/2021	GL_JOURNAL	ENP0472814	38957	PYE	10/15/2021/GL Encumbrance Process/110238 ;RM05 for				0.00	0.00	0.00	61.10	0.00	
Number of Transactions 3									Totals	-6.99	63.00	0.00	61.10	8.89
<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>						
0090	00010	00	3702	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	4254						0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5743	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.13	
Number of Transactions 2									Totals	-1.13	0.00	0.00	0.00	1.13
<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>						
0090	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	6365									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	56.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5744	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3279	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00	0.00	5.90			
10/15/2021	GL_JOURNAL	ENP0472814	38958	PYE	10/15/2021/GL Encumbrance	Process/170383 ;RM05 for	0.00	0.00	53.14			
							-----	-----	-----			
Number of Transactions 4							Totals	-3.83	56.00	0.00	53.14	6.69
<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>				
0090	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6372									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,921.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38115	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	404.14			
10/15/2021	GL_JOURNAL	ENP0472814	41305	PYE	10/15/2021/GL Encumbrance	Process/169183 ;LIFE for	0.00	0.00	3,379.02			
							-----	-----	-----			
Number of Transactions 3							Totals	137.84	3,921.00	0.00	3,379.02	404.14
<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>				
0090	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6371									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	214.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38109	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	21.92			
10/15/2021	GL_JOURNAL	ENP0472814	40905	PYE	10/15/2021/GL Encumbrance	Process/101567 ;LIFE for	0.00	0.00	164.38			
							-----	-----	-----			
Number of Transactions 3							Totals	27.70	214.00	0.00	164.38	21.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3985	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6370									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	56.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38110	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	4.74			
10/15/2021	GL_JOURNAL	ENP0472814	41677	PYE	10/15/2021/GL Encumbrance	Process/178025 ;LIFE for	0.00	0.00	44.81			
							-----	-----	-----			
Number of Transactions 3							Totals	6.45	56.00	0.00	44.81	4.74

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 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>				
0090	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6368	07/01/2021/Load 2021-22 Board-Approved Original Bu				53.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38112	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	6.05		
10/15/2021	GL_JOURNAL	ENP0472814	41678	PYE 10/15/2021/GL Encumbrance Process/130805 ;LIFE for				0.00	0.00	54.45		
Number of Transactions 3							Totals	-7.50	53.00	0.00	54.45	6.05
<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>				
0090	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	6369	07/01/2021/Load 2021-22 Board-Approved Original Bu				54.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38114	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	6.36		
10/15/2021	GL_JOURNAL	ENP0472814	40906	PYE 10/15/2021/GL Encumbrance Process/157806 ;LIFE for				0.00	0.00	47.67		
Number of Transactions 3							Totals	-0.03	54.00	0.00	47.67	6.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6373	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40124	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	1.61		
10/15/2021	GL_JOURNAL	ENP0472814	43766	PYE 10/15/2021/GL Encumbrance Process/144020 ;LIFE for				0.00	0.00	15.40		
Number of Transactions 3							Totals	-1.01	16.00	0.00	15.40	1.61
<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>				
0090	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6377	07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40120	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	13.08		
10/15/2021	GL_JOURNAL	ENP0472814	43270	PYE 10/15/2021/GL Encumbrance Process/155406 ;LIFE for				0.00	0.00	117.50		
Number of Transactions 3							Totals	-3.58	127.00	0.00	117.50	13.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00010	00	3995	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6374		07/01/2021/Load 2021-22 Board-Approved Original Bu		20.00		0.00	0.00			
Number of Transactions 1							Totals	20.00	20.00	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>					
0090	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6376		07/01/2021/Load 2021-22 Board-Approved Original Bu		35.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43271	PYE	10/15/2021/GL Encumbrance Process/110238 ;LIFE for		0.00		0.00	33.94	0.00		
Number of Transactions 2							Totals	1.06	35.00	0.00	33.94	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4255		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6375		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00		0.00	0.00			
Number of Transactions 1							Totals	32.00	32.00	0.00	0.00	0.00	
Number of Transactions 319							Account	Totals 3000s	-95,042.65	1,297,706.00	0.00	1,182,151.90	210,596.75
Number of Transactions 397							Resource	Totals 00010	-317,871.53	4,315,594.00	0.00	3,784,837.20	848,628.33

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

PeopleSoft GL
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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							
0090	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	1101		07/01/2021/Load	2021-22 Board-Approved	Original Bu		32,217.00		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1220	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00		0.00	110.31	
09/30/2021	GL_JOURNAL	PAY0471927	1535	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00		0.00	6,140.07	
10/07/2021	GL_JOURNAL	PAY0472314	229	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00		0.00	6,802.75	
Number of Transactions 4									Totals	19,163.87	32,217.00	0.00	0.00	13,053.13	
Number of Transactions 4									Account	Totals 1000s	19,163.87	32,217.00	0.00	0.00	13,053.13
0090	00011	00	3101	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466501	6378		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,129.00		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4370	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00		0.00	18.66	
09/30/2021	GL_JOURNAL	PAY0471927	8118	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00		0.00	980.25	
10/07/2021	GL_JOURNAL	PAY0472314	2297	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00		0.00	1,033.70	
Number of Transactions 4									Totals	3,096.39	5,129.00	0.00	0.00	2,032.61	
0090	00011	00	3301	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	ORG0466501	6379		07/01/2021/Load	2021-22 Board-Approved	Original Bu		467.00		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7693	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00		0.00	1.60	
09/30/2021	GL_JOURNAL	PAY0471927	13639	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00		0.00	397.18	
10/07/2021	GL_JOURNAL	PAY0472314	3528	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00		0.00	376.76	
Number of Transactions 4									Totals	-308.54	467.00	0.00	0.00	775.54	
0090	00011	00	3501	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif						
06/23/2021	GL_BD_JRNL	ORG0466501	6380		07/01/2021/Load	2021-22 Board-Approved	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	00011	00	3501	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/29/2021	GL_JOURNAL	PAY0468710	11146	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.05	
09/30/2021	GL_JOURNAL	PAY0471927	31977	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	42.26	
10/07/2021	GL_JOURNAL	PAY0472314	5517	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	34.03	

Number of Transactions 4						Totals			-60.34	16.00	0.00	0.00	76.34
0090	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	6381		07/01/2021/Load 2021-22	Board-Approved Original Bu			770.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	375	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro			0.00	0.00	0.00	3.04	
10/08/2021	GL_JOURNAL	PWC0472326	723	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00	169.47	
10/08/2021	GL_JOURNAL	PWC0472326	724	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00	187.76	

Number of Transactions 4						Totals			409.73	770.00	0.00	0.00	360.27

Number of Transactions 16						Account	Totals 3000s		3,137.24	6,382.00	0.00	0.00	3,244.76

Number of Transactions 20						Resource	Totals 00011		22,301.11	38,599.00	0.00	0.00	16,297.89
0090	00015	00	2236	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
09/16/2021	GL_BD_JRNL	0000471399	269		08/31/2021/Open zero dollar	strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5438	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	274.43	
10/15/2021	GL_JOURNAL	ENP0472814	4053	PYE	10/15/2021/GL Encumbrance	Process/110238 ;Salary f			0.00	0.00	1,885.62	0.00	

Number of Transactions 3						Totals			-2,160.05	0.00	0.00	1,885.62	274.43
0090	00015	00	2236	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													

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

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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>					
0090	00015	00	2236	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	4256		07/01/2021/Open zero dollar strings/				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	3572	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00				
Number of Transactions 2							Totals		-185.97	0.00	0.00	0.00	185.97
Number of Transactions 5							Account	Totals 2000s	-2,346.02	0.00	0.00	1,885.62	460.40
<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>					
0090	00015	00	3202	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
09/16/2021	GL_BD_JRNL	0000471399	270		08/31/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11106	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	8460	PYE	10/15/2021/GL Encumbrance Process/110238 ;PERS_A f				0.00				
Number of Transactions 3							Totals		-494.87	0.00	0.00	432.00	62.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	00015	00	3202	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	4257		07/01/2021/Open zero dollar strings/				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7481	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00				
Number of Transactions 2							Totals		-42.61	0.00	0.00	0.00	42.61
<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>					
0090	00015	00	3302	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
09/16/2021	GL_BD_JRNL	0000471399	271		08/31/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	16748	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	13080	PYE	10/15/2021/GL Encumbrance Process/110238 ;OASDI fo				0.00				
Number of Transactions 3							Totals		-165.25	0.00	0.00	144.25	21.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0090	00015	00	3302	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	0000466534	4258		07/01/2021/Open zero dollar strings/				0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11730	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	

Number of Transactions 2						Totals	-14.23	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00015	00	3431	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	272		08/31/2021/Open zero dollar strings/				0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21750	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	
10/15/2021	GL_JOURNAL	ENP0472814	17388	PYE	10/15/2021/GL Encumbrance Process/110238 ;VISION f				0.00	

Number of Transactions 3						Totals	-6.43	0.00	0.00	5.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00015	00	3431	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4259		07/01/2021/Open zero dollar strings/				0.00	

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00015	00	3451	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
09/16/2021	GL_BD_JRNL	0000471399	273		08/31/2021/Open zero dollar strings/				0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25772	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	
10/15/2021	GL_JOURNAL	ENP0472814	21607	PYE	10/15/2021/GL Encumbrance Process/110238 ;DENTAL f				0.00	

Number of Transactions 3						Totals	-56.77	0.00	0.00	50.40
<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>		
0090	00015	00	3451	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										

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

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Budget									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>				
	0090	00015	00	3451	3140	0000	01000	3402	2022				
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4260		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	00015	00	3471	3140	0000	01000	0000	2022				
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	274		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29777	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	165.24
10/15/2021	GL_JOURNAL	ENP0472814	25806	PYE	10/15/2021/GL Encumbrance Process/110238 ;MEDICA f					0.00	0.00	1,108.22	0.00
Number of Transactions 3									Totals	-1,273.46	0.00	0.00	1,108.22
	<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>				
	0090	00015	00	3471	3140	0000	01000	3402	2022				
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4261		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	00015	00	3502	3140	0000	01000	0000	2022				
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	275		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35092	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.90
10/15/2021	GL_JOURNAL	ENP0472814	30366	PYE	10/15/2021/GL Encumbrance Process/110238 ;UNEMP fo					0.00	0.00	9.43	0.00
Number of Transactions 3									Totals	-12.33	0.00	0.00	9.43
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	00015	00	3502	3140	0000	01000	3402	2022				
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4262		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00

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

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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>		
		0090	00015	00	3502	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
	08/26/2021	GL_JOURNAL	PAY0470429	16202	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.09
	Number of Transactions		2	Totals					-0.09	0.00	0.00	0.09
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0090	00015	00	3602	3140	0000	01000	0000	2022		
		Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
	09/16/2021	GL_BD_JRNL	0000471399	276		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PWC0472326	5340	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	7.57
	10/15/2021	GL_JOURNAL	ENP0472814	35019	PYE	10/15/2021/GL Encumbrance Process/110238 ;WKRCMP f			0.00	0.00	52.04	0.00
	Number of Transactions		3	Totals					-59.61	0.00	0.00	7.57
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0090	00015	00	3602	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	0000466534	4263		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PWC0470959	3056	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	5.13
	Number of Transactions		2	Totals					-5.13	0.00	0.00	5.13
		<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>		
		0090	00015	00	3702	3140	0000	01000	0000	2022		
		Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
	09/16/2021	GL_BD_JRNL	0000471399	277		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PRM0472330	3280	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.74
	10/15/2021	GL_JOURNAL	ENP0472814	39669	PYE	10/15/2021/GL Encumbrance Process/110238 ;RM05 for			0.00	0.00	5.09	0.00
	Number of Transactions		3	Totals					-5.83	0.00	0.00	5.74
		<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>		
		0090	00015	00	3702	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0090	00015	00	3702	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	4264		07/01/2021/Open zero dollar strings/				0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5745	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.50		
Number of Transactions 2						Totals	-0.50	0.00	0.00	0.50	
0090	00015	00	3995	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	278		08/31/2021/Open zero dollar strings/				0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43871	PYE	10/15/2021/GL Encumbrance Process/110238 ;LIFE for				2.83		
Number of Transactions 2						Totals	-2.83	0.00	0.00	2.83	
0090	00015	00	3995	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	4265		07/01/2021/Open zero dollar strings/				0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 40			Account	Totals 3000s			-2,139.94	0.00	0.00	1,810.02	329.92
Number of Transactions 45			Resource	Totals 00015			-4,485.96	0.00	0.00	3,695.64	790.32
0090	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	1102		07/01/2021/Load 2021-22 Board-Approved Original Bu				87,965.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1103		07/01/2021/Load 2021-22 Board-Approved Original Bu				52,266.00		
09/30/2021	GL_JOURNAL	PAY0471927	1176	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		
10/15/2021	GL_JOURNAL	ENP0472814	1264	PYE	10/15/2021/GL Encumbrance Process/176103 ;Salary f				134,655.91		

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 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>		
0090	00016	00	1118	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										

Number of Transactions 4 Totals -9,386.68 140,231.00 0.00 134,655.91 14,961.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00016	00	1162	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr								

09/29/2021	GL_BD_JRNL	0000471932	271	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1536	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	581.19
10/07/2021	GL_JOURNAL	PAY0472314	230	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-61.11

Number of Transactions 3 Totals -520.08 0.00 0.00 0.00 520.08

Number of Transactions 7 Account Totals 1000s -9,906.76 140,231.00 0.00 134,655.91 15,481.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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	6382	07/01/2021/Load 2021-22 Board-Approved Original Bu				22,325.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8119	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,629.87
10/07/2021	GL_JOURNAL	PAY0472314	2298	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-10.34
10/15/2021	GL_JOURNAL	ENP0472814	6264	PYE	10/15/2021/GL Encumbrance Process/176103 ;STRS for			0.00	0.00	22,783.78	0.00

Number of Transactions 4 Totals -3,078.31 22,325.00 0.00 22,783.78 2,619.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	00016	00	3301	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	6383	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,033.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13640	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	224.48
10/07/2021	GL_JOURNAL	PAY0472314	3529	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-0.89
10/15/2021	GL_JOURNAL	ENP0472814	10826	PYE	10/15/2021/GL Encumbrance Process/176103 ;FMED for			0.00	0.00	1,952.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
Number of Transactions 4									Totals	-143.10	2,033.00	0.00	1,952.51	223.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	6384	07/01/2021/Load 2021-22 Board-Approved Original Bu				154.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19760	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	19.20	
10/15/2021	GL_JOURNAL	ENP0472814	15433	PYE	10/15/2021/GL Encumbrance Process/176103 ;VISION f				0.00	0.00	0.00	172.80	0.00	
Number of Transactions 3									Totals	-38.00	154.00	0.00	172.80	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	6385	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,344.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23783	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	182.40	
10/15/2021	GL_JOURNAL	ENP0472814	19652	PYE	10/15/2021/GL Encumbrance Process/176103 ;DENTAL f				0.00	0.00	0.00	1,512.00	0.00	
Number of Transactions 3									Totals	-350.40	1,344.00	0.00	1,512.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	6386	07/01/2021/Load 2021-22 Board-Approved Original Bu				29,554.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27800	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3,055.20	
10/15/2021	GL_JOURNAL	ENP0472814	23860	PYE	10/15/2021/GL Encumbrance Process/176103 ;MEDICA f				0.00	0.00	0.00	33,247.80	0.00	
Number of Transactions 3									Totals	-6,749.00	29,554.00	0.00	33,247.80	3,055.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00016	00	3501	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
06/23/2021	GL_BD_JRNL	ORG0466501	6387		07/01/2021/Load 2021-22 Board-Approved Original Bu		70.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31978	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	78.59	
10/07/2021	GL_JOURNAL	PAY0472314	5518	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-0.31	
10/15/2021	GL_JOURNAL	ENP0472814	28110	PYE	10/15/2021/GL Encumbrance Process/176103 ;UNEMP fo		0.00	0.00	673.28	0.00	
Number of Transactions 4						Totals	-681.56	70.00	0.00	673.28	78.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	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	6387		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,352.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	725	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	-1.69	
10/08/2021	GL_JOURNAL	PWC0472326	726	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	16.04	
10/08/2021	GL_JOURNAL	PWC0472326	727	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	412.94	
10/15/2021	GL_JOURNAL	ENP0472814	32763	PYE	10/15/2021/GL Encumbrance Process/176103 ;WKRCMP f		0.00	0.00	3,716.50	0.00	
Number of Transactions 5						Totals	-791.79	3,352.00	0.00	3,716.50	427.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	00016	00	3601	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	6388		07/01/2021/Load 2021-22 Board-Approved Original Bu		190.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9525	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	20.20	
10/15/2021	GL_JOURNAL	ENP0472814	37416	PYE	10/15/2021/GL Encumbrance Process/176103 ;RM01 for		0.00	0.00	181.78	0.00	
Number of Transactions 3						Totals	-11.98	190.00	0.00	181.78	20.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	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	6389		07/01/2021/Load 2021-22 Board-Approved Original Bu		210.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38116	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	22.44
10/15/2021	GL_JOURNAL	ENP0472814	41832	PYE	10/15/2021/GL Encumbrance Process/176103 ;LIFE for		0.00	0.00	201.98	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0090	00016	00	3985	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
Number of Transactions 3								Totals	-14.42	210.00	0.00	201.98	22.44	
Number of Transactions 32								Account	Totals 3000s	-11,858.56	59,232.00	0.00	64,442.43	6,648.13
Number of Transactions 39								Resource	Totals 00016	-21,765.32	199,463.00	0.00	199,098.34	22,129.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	00031	00	4302	8100	0000	01000	7002	2022						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	597		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,710.00		1,710.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	541		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,710.00		-1,710.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	597		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,840.00		6,840.00	0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000383162	7	No REQ.	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS		0.00		0.00	0.00	103.06	0.00	0.00	
07/13/2021	PO_POENC	0000383162	11	No REQ.	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00	0.00	260.38	0.00	0.00	
07/21/2021	REQ_PREENC	REQ468280	1		Waxie Sanitary Supply/103892/WAXIE ROTOKLEEN SPIN		0.00		0.00	103.04	0.00	0.00	0.00	
07/21/2021	REQ_PREENC	REQ468280	2		Waxie Sanitary Supply/103892/WAXIE 24X23 .4 MIL BL		0.00		0.00	62.98	0.00	0.00	0.00	
07/21/2021	REQ_PREENC	REQ468280	3		Waxie Sanitary Supply/103892/MR. CLEAN MAGIC ERASE		0.00		0.00	156.00	0.00	0.00	0.00	
07/21/2021	REQ_PREENC	REQ468280	4		Waxie Sanitary Supply/103892/WAXIE-GREEN SOLSTA 54		0.00		0.00	88.00	0.00	0.00	0.00	
07/21/2021	REQ_PREENC	REQ468280	5		Waxie Sanitary Supply/103892/WAXIE-GREEN ENCAPSULA		0.00		0.00	251.31	0.00	0.00	0.00	
07/23/2021	PO_POENC	0000385013	1	RREQ468280	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00		0.00	0.00	111.03	0.00	0.00	
07/23/2021	PO_POENC	0000385013	1	RREQ468280	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00		0.00	0.00	111.03	0.00	0.00	
07/23/2021	PO_POENC	0000385013	1	RREQ468280	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00		0.00	0.00	0.00	0.00	0.00	
07/23/2021	PO_POENC	0000385013	1	RREQ468280	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00		0.00	0.00	-111.03	0.00	0.00	
07/23/2021	PO_POENC	0000385013	1	RREQ468280	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00		0.00	-103.04	0.00	0.00	0.00	
07/23/2021	PO_POENC	0000385013	2	RREQ468280	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF NSTRETCH L		0.00		0.00	0.00	67.86	0.00	0.00	
07/23/2021	PO_POENC	0000385013	2	RREQ468280	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF NSTRETCH L		0.00		0.00	0.00	67.86	0.00	0.00	
07/23/2021	PO_POENC	0000385013	2	RREQ468280	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF NSTRETCH L		0.00		0.00	0.00	0.00	0.00	0.00	
07/23/2021	PO_POENC	0000385013	2	RREQ468280	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF NSTRETCH L		0.00		0.00	0.00	-67.86	0.00	0.00	
07/23/2021	PO_POENC	0000385013	2	RREQ468280	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF NSTRETCH L		0.00		0.00	-62.98	0.00	0.00	0.00	
07/23/2021	PO_POENC	0000385013	3	RREQ468280	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00	0.00	168.09	0.00	0.00	
07/23/2021	PO_POENC	0000385013	3	RREQ468280	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00	0.00	168.09	0.00	0.00	
07/23/2021	PO_POENC	0000385013	3	RREQ468280	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00	0.00	0.00	0.00	0.00	
07/23/2021	PO_POENC	0000385013	3	RREQ468280	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00	0.00	-168.09	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00031	00	4302	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/23/2021	PO_POENC	0000385013	3	RREQ468280	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC				0.00	-156.00		
07/23/2021	PO_POENC	0000385013	4	RREQ468280	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	0.00		
07/23/2021	PO_POENC	0000385013	4	RREQ468280	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	0.00		
07/23/2021	PO_POENC	0000385013	4	RREQ468280	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	0.00		
07/23/2021	PO_POENC	0000385013	4	RREQ468280	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	0.00		
07/23/2021	PO_POENC	0000385013	4	RREQ468280	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL				0.00	0.00		
07/23/2021	PO_POENC	0000385013	5	RREQ468280	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON				0.00	0.00		
07/23/2021	PO_POENC	0000385013	5	RREQ468280	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON				0.00	0.00		
07/23/2021	PO_POENC	0000385013	5	RREQ468280	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON				0.00	0.00		
07/23/2021	PO_POENC	0000385013	5	RREQ468280	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON				0.00	0.00		
07/23/2021	PO_POENC	0000385013	5	RREQ468280	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON				0.00	0.00		
07/28/2021	AP_VOUCHER	01195203	1	P0000385013	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR				0.00	0.00		
07/28/2021	AP_VOUCHER	01195203	1	P0000385013	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR				0.00	0.00		
07/28/2021	AP_VOUCHER	01195203	2	P0000385013	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF				0.00	0.00		
07/28/2021	AP_VOUCHER	01195203	2	P0000385013	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF				0.00	0.00		
07/28/2021	AP_VOUCHER	01195203	3	P0000385013	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00	0.00		
07/28/2021	AP_VOUCHER	01195203	3	P0000385013	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &				0.00	0.00		
07/28/2021	AP_VOUCHER	01195203	4	P0000385013	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00	0.00		
07/28/2021	AP_VOUCHER	01195203	4	P0000385013	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6				0.00	0.00		
08/05/2021	AP_VOUCHER	01196143	1	P0000385013	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF				0.00	0.00		
08/05/2021	AP_VOUCHER	01196143	1	P0000385013	WAXIE-001/WAXIE 24X23 .4 MIL BLACK TUFF				0.00	0.00		
08/05/2021	AP_VOUCHER	01196143	2	P0000385013	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE				0.00	0.00		
08/05/2021	AP_VOUCHER	01196143	2	P0000385013	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE				0.00	0.00		
Number of Transactions 47						Totals	5,763.97	6,840.00	0.00	363.44	712.59	
Number of Transactions 47						Account	Totals 4000s	5,763.97	6,840.00	0.00	363.44	712.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00031	00	5717	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	598		07/01/2021/Load 2022 Preliminary 25% Budget for ac		540.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	542		07/01/2021/Remove 2022 Preliminary 25% Budget for		-540.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	598		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,160.00		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00031	00	5717	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
Number of Transactions 3						Totals	2,160.00	2,160.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	2,160.00	2,160.00	0.00	0.00	0.00
Number of Transactions 50						Resource	Totals 00031	7,923.97	9,000.00	0.00	363.44	712.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	00098	00	2101	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS												
09/15/2021	GL_BD_JRNL	0000471297	474				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6028	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	2,178.00
09/15/2021	GL_JOURNAL	SAL0471276	6028	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	-2,178.00
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>				
0090	00098	00	2104	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm												
09/15/2021	GL_BD_JRNL	0000471297	475				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6029	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6030	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6029	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	-2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6030	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1,980.00
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>				
0090	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	476				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6031	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	2,475.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0090	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_JOURNAL	SAL0471276	6031	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,475.43
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>			
0090	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	477		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6032	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	4,455.00
09/15/2021	GL_JOURNAL	SAL0471276	6033	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	2,475.00
09/15/2021	GL_JOURNAL	SAL0471276	6032	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-4,455.00
09/15/2021	GL_JOURNAL	SAL0471276	6033	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,475.00
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>			
0090	00098	00	2404	3130	0000	01000	3401	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst											
09/15/2021	GL_BD_JRNL	0000471297	478		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6034	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1,089.00
09/15/2021	GL_JOURNAL	SAL0471276	6034	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,089.00
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>			
0090	00098	00	2905	8300	0000	01000	3408	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS											
09/15/2021	GL_BD_JRNL	0000471297	479		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6035	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	380.83
09/15/2021	GL_JOURNAL	SAL0471276	6035	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-380.83
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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									
0090	00098	00	2905	8300	0000	01000	3812	2022									
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS																	
09/15/2021	GL_BD_JRNL	0000471297	480						0.00	0.00							
09/15/2021	GL_JOURNAL	SAL0471276	6036	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00							
09/15/2021	GL_JOURNAL	SAL0471276	6037	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00							
09/15/2021	GL_JOURNAL	SAL0471276	6036	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00							
09/15/2021	GL_JOURNAL	SAL0471276	6037	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00							
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00			

Number of Transactions 27											Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00

0090	00098	00	3302	1110	5750	01000	4216	2022									
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified																	
09/15/2021	GL_BD_JRNL	0000471297	481						0.00	0.00							
09/15/2021	GL_JOURNAL	SAL0471276	8174	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00							
09/15/2021	GL_JOURNAL	SAL0471276	8175	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00							
09/15/2021	GL_JOURNAL	SAL0471276	8174	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00							
09/15/2021	GL_JOURNAL	SAL0471276	8175	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00							
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00			

0090	00098	00	3302	1110	5770	01000	4262	2022									
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified																	
09/15/2021	GL_BD_JRNL	0000471297	482						0.00	0.00							
09/15/2021	GL_JOURNAL	SAL0471276	8173	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00							
09/15/2021	GL_JOURNAL	SAL0471276	8173	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00							
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00			

0090	00098	00	3302	2700	0000	01000	3405	2022									
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified																	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0090	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	483		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8177	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	340.80	
09/15/2021	GL_JOURNAL	SAL0471276	8178	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	189.34	
09/15/2021	GL_JOURNAL	SAL0471276	8177	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-340.80	
09/15/2021	GL_JOURNAL	SAL0471276	8178	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-189.34	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00098	00	3302	3130	0000	01000	3401	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	484				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8179	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	83.31	
09/15/2021	GL_JOURNAL	SAL0471276	8179	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-83.31	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	485				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8176	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	189.37	
09/15/2021	GL_JOURNAL	SAL0471276	8176	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-189.37	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	00098	00	3302	8300	0000	01000	3408	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	486				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8180	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	29.13	
09/15/2021	GL_JOURNAL	SAL0471276	8180	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-29.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0090	00098	00	3302	8300	0000	01000	3408	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00098	00	3302	8300	0000	01000	3812	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_BD_JRNL	0000471297	487	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8181	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	68.16
09/15/2021	GL_JOURNAL	SAL0471276	8182	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	68.16
09/15/2021	GL_JOURNAL	SAL0471276	8181	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-68.16
09/15/2021	GL_JOURNAL	SAL0471276	8182	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-68.16

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00098	00	3502	1110	5750	01000	4216	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	488	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10319	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.24
09/15/2021	GL_JOURNAL	SAL0471276	10320	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10319	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.24
09/15/2021	GL_JOURNAL	SAL0471276	10320	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.99

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00098	00	3502	1110	5770	01000	4262	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	489	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10318	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.09
09/15/2021	GL_JOURNAL	SAL0471276	10318	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.09

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
09/15/2021	GL_JOURNAL	SAL0471276	10322	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	2.23
09/15/2021	GL_JOURNAL	SAL0471276	10323	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	1.24
09/15/2021	GL_JOURNAL	SAL0471276	10322	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-2.23
09/15/2021	GL_JOURNAL	SAL0471276	10323	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-1.24
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	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_JOURNAL	SAL0471276	10324	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	0.54
09/15/2021	GL_JOURNAL	SAL0471276	10324	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.54
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00098	00	3502	3130	0000	01000	3401	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_JOURNAL	SAL0471276	10321	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	1.24
09/15/2021	GL_JOURNAL	SAL0471276	10321	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-1.24
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	00098	00	3502	8300	0000	01000	3408	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_JOURNAL	SAL0471276	10325	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	0.19
09/15/2021	GL_JOURNAL	SAL0471276	10325	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	00098	00	3502	8300	0000	01000	3408	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>		
0090	00098	00	3502	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	494	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10326	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.45
09/15/2021	GL_JOURNAL	SAL0471276	10327	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.45
09/15/2021	GL_JOURNAL	SAL0471276	10326	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-0.45
09/15/2021	GL_JOURNAL	SAL0471276	10327	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-0.45
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>		
0090	00098	00	3602	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	495	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12463	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12464	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12463	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-68.31
09/15/2021	GL_JOURNAL	SAL0471276	12464	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-54.65
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>		
0090	00098	00	3602	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	496	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12462	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	60.11
09/15/2021	GL_JOURNAL	SAL0471276	12462	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-60.11
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	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	497		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12466	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	122.96
09/15/2021	GL_JOURNAL	SAL0471276	12467	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12466	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-122.96
09/15/2021	GL_JOURNAL	SAL0471276	12467	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-68.31
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>				
	0090	00098	00	3602	3130	0000	01000	3401	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	498		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12468	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	30.06
09/15/2021	GL_JOURNAL	SAL0471276	12468	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-30.06
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>				
	0090	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	499		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12465	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	68.32
09/15/2021	GL_JOURNAL	SAL0471276	12465	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-68.32
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0090	00098	00	3602	8300	0000	01000	3408	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	500		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12469	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	10.51
09/15/2021	GL_JOURNAL	SAL0471276	12469	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-10.51

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

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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>	
	0090	00098	00	3602	8300	0000	01000	3408	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	00098	00	3602	8300	0000	01000	3812	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	501	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12470	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	24.59
09/15/2021	GL_JOURNAL	SAL0471276	12471	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	24.59
09/15/2021	GL_JOURNAL	SAL0471276	12470	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-24.59
09/15/2021	GL_JOURNAL	SAL0471276	12471	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-24.59

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 81 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 108 Resource Totals 00098 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	05100	00	2251	5000	8100	01000	0000	2022	
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly									

08/06/2021	GL_BD_JRNL	0000469357	47	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	361	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	822.89
09/09/2021	GL_JOURNAL	PAY0470939	726	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	822.89
10/07/2021	GL_JOURNAL	PAY0472314	1454	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	751.55

Number of Transactions 4 Totals -2,397.33 0.00 0.00 0.00 2,397.33

Number of Transactions 4 Account Totals 2000s -2,397.33 0.00 0.00 0.00 2,397.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0090	05100	00	3302	5000	8100 01000 0000	2022				
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified										
08/06/2021	GL_BD_JRNL	0000469357	48		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1344	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2589	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4545	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 4						Totals	-183.38	0.00	0.00	183.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	05100	00	3502	5000	8100	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd										
08/06/2021	GL_BD_JRNL	0000469357	49		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1916	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3760	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6536	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 4						Totals	-4.58	0.00	0.00	4.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	05100	00	3602	5000	8100	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1127		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2754	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3057	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5341	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	
Number of Transactions 4						Totals	-66.16	0.00	0.00	66.16

Number of Transactions 12 Account Totals 3000s -254.12 0.00 0.00 0.00 254.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	05100	00	9780	0000	0000	01000	0000	2022	
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations									
09/13/2021	GL_BD_JRNL	0000471161	9		08/31/2021/Transfer of appropriations to allocate		1,831.00	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>						
	0090	05100	00	9780	0000	0000	01000	0000	2022						
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
Number of Transactions 1									Totals	1,831.00	1,831.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 9000s	1,831.00	1,831.00	0.00	0.00	0.00
Number of Transactions 17									Resource	Totals 05100	-820.45	1,831.00	0.00	0.00	2,651.45
	<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>						
	0090	09800	00	2231	2420	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	787		07/01/2021/Load	2021-22 Board-Approved	Original Bu		7,784.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3399	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	108.23		
09/30/2021	GL_JOURNAL	PAY0471927	5247	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,398.09		
10/15/2021	GL_JOURNAL	ENP0472814	3813	PYE	10/15/2021/GL	Encumbrance Process/110620	;Salary f		0.00	0.00	7,316.50	0.00	0.00		
Number of Transactions 4									Totals	-1,038.82	7,784.00	0.00	7,316.50	1,506.32	
Number of Transactions 4									Account	Totals 2000s	-1,038.82	7,784.00	0.00	7,316.50	1,506.32
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0090	09800	00	3202	2420	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	6391		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,790.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7487	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	24.80		
09/30/2021	GL_JOURNAL	PAY0471927	11112	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	320.30		
10/15/2021	GL_JOURNAL	ENP0472814	8616	PYE	10/15/2021/GL	Encumbrance Process/110620	;PERS_A f		0.00	0.00	1,676.21	0.00	0.00		
Number of Transactions 4									Totals	-231.31	1,790.00	0.00	1,676.21	345.10	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0090	09800	00	3302	2420	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0090	09800	00	3302	2420	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6392		07/01/2021/Load 2021-22 Board-Approved Original Bu		596.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11737	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16756	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	106.95			
10/15/2021	GL_JOURNAL	ENP0472814	13240	PYE	10/15/2021/GL Encumbrance Process/110620 ;OASDI fo		0.00	0.00	559.71			
Number of Transactions 4							Totals	-78.94	596.00	0.00	559.71	115.23
0090	09800	00	3431	2420	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6393		07/01/2021/Load 2021-22 Board-Approved Original Bu		33.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21756	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	17534	PYE	10/15/2021/GL Encumbrance Process/110620 ;VISION f		0.00	0.00	29.95			
Number of Transactions 3							Totals	-0.28	33.00	0.00	29.95	3.33
0090	09800	00	3451	2420	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6394		07/01/2021/Load 2021-22 Board-Approved Original Bu		291.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25778	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21753	PYE	10/15/2021/GL Encumbrance Process/110620 ;DENTAL f		0.00	0.00	262.08			
Number of Transactions 3							Totals	16.42	291.00	0.00	262.08	12.50
0090	09800	00	3471	2420	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6395		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,403.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29783	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25952	PYE	10/15/2021/GL Encumbrance Process/110620 ;MEDICA f		0.00	0.00	5,763.01			
Number of Transactions 3							Totals	360.44	6,403.00	0.00	5,763.01	279.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0090	09800	00	3502	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNAL	ORG0466501	6396		07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16209	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	35100	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9.16
10/15/2021	GL_JOURNAL	ENP0472814	30526	PYE	10/15/2021/GL Encumbrance Process/110620 ;UNEMP fo				0.00	0.00	36.58	0.00
Number of Transactions 4						Totals		-41.80	4.00	0.00	36.58	9.22
<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>				
0090	09800	00	3602	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNAL	ORG0466501	6397		07/01/2021/Load 2021-22 Board-Approved Original Bu				186.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3058	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2.99
10/08/2021	GL_JOURNAL	PWC0472326	5342	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	38.59
10/15/2021	GL_JOURNAL	ENP0472814	35179	PYE	10/15/2021/GL Encumbrance Process/110620 ;WKRCMP f				0.00	0.00	201.94	0.00
Number of Transactions 4						Totals		-57.52	186.00	0.00	201.94	41.58
<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>				
0090	09800	00	3702	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNAL	ORG0466501	6398		07/01/2021/Load 2021-22 Board-Approved Original Bu				21.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5746	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.29
10/08/2021	GL_JOURNAL	PRM0472330	3281	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.77
10/15/2021	GL_JOURNAL	ENP0472814	39811	PYE	10/15/2021/GL Encumbrance Process/110620 ;RM05 for				0.00	0.00	19.75	0.00
Number of Transactions 4						Totals		-2.81	21.00	0.00	19.75	4.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	09800	00	3995	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNAL	ORG0466501	6399		07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40125	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.15
10/15/2021	GL_JOURNAL	ENP0472814	44022	PYE	10/15/2021/GL Encumbrance Process/110620 ;LIFE for				0.00	0.00	10.97	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
	0090	09800	00	3995	2420	1110	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd									

Number of Transactions 3 Totals -0.12 12.00 0.00 10.97 1.15

Number of Transactions 32 Account Totals 3000s -35.92 9,336.00 0.00 8,560.20 811.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									

05/28/2021	GL_BD_JRNL	PRE0465180	599	07/01/2021/Load 2022 Preliminary 25% Budget for ac				114.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	543	07/01/2021/Remove 2022 Preliminary 25% Budget for				-114.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	599	07/01/2021/Load 2021-22 Board-Approved Original Bu				454.00	0.00	0.00	0.00

Number of Transactions 3 Totals 454.00 454.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 4000s 454.00 454.00 0.00 0.00 0.00

Number of Transactions 39 Resource Totals 09800 -620.74 17,574.00 0.00 15,876.70 2,318.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	32100	00	1359	2700	0000	01000	0000	2022	
Resource 32100 - CARES Act ESSER Fund Account 1359 - Vice-Principal Hrly									

08/06/2021	GL_BD_JRNL	0000469357	50	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	187	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	901.00
08/26/2021	GL_JOURNAL	PAY0470429	1915	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,344.00

Number of Transactions 3 Totals -2,245.00 0.00 0.00 0.00 2,245.00

Number of Transactions 3 Account Totals 1000s -2,245.00 0.00 0.00 0.00 2,245.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	32100	00	3101	2700	0000	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions													
08/06/2021	GL_BD_JRNL	0000469357	51					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	682	PAYROLL				07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.00	145.51
08/26/2021	GL_JOURNAL	PAY0470429	5449	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	217.08

Number of Transactions 3								Totals	-362.59	0.00	0.00	0.00	362.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	32100	00	3301	2700	0000	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated													
08/06/2021	GL_BD_JRNL	0000469357	52					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1121	PAYROLL				07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.00	13.06
08/26/2021	GL_JOURNAL	PAY0470429	9717	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	19.50

Number of Transactions 3								Totals	-32.56	0.00	0.00	0.00	32.56

<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>					
0090	32100	00	3501	2700	0000	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif													
08/06/2021	GL_BD_JRNL	0000469357	53					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1689	PAYROLL				07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.00	0.45
08/26/2021	GL_JOURNAL	PAY0470429	14184	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.67

Number of Transactions 3								Totals	-1.12	0.00	0.00	0.00	1.12

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	32100	00	3601	2700	0000	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	1128					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	376	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	24.87
09/09/2021	GL_JOURNAL	PWC0470959	388	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	37.09

Number of Transactions 3								Totals	-61.96	0.00	0.00	0.00	61.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
Number of Transactions 12						Account	Totals 3000s	-458.23	0.00	0.00	0.00	458.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	32100	00	4301	1000	1110	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies			
10/14/2021	GL_BD_JRNL	0000472748	91	10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 16						Resource	Totals 32100	-2,303.23	400.00	0.00	0.00	2,703.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	130	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1862	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,603.85
Number of Transactions 2						Totals	-1,603.85	0.00	0.00	0.00	1,603.85	
Number of Transactions 2						Account	Totals 1000s	-1,603.85	0.00	0.00	0.00	1,603.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	131	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5450	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	271.37
Number of Transactions 2						Totals	-271.37	0.00	0.00	0.00	271.37	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	32101	00	3301	2700	0000	01000	0000	2022	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
0090	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	132		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9718	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	23.26	
Number of Transactions 2						Totals		-23.26	0.00	0.00	0.00	23.26	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	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	133		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14185	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.80	
Number of Transactions 2						Totals		-0.80	0.00	0.00	0.00	0.80	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	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	51		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	389	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	44.27	
Number of Transactions 2						Totals		-44.27	0.00	0.00	0.00	44.27	
Number of Transactions 8						Account		Totals 3000s	-339.70	0.00	0.00	0.00	339.70
Number of Transactions 10						Resource		Totals 32101	-1,943.55	0.00	0.00	0.00	1,943.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	32120	00	1162	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	272		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1537	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,371.20	
10/07/2021	GL_JOURNAL	PAY0472314	231	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1,824.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	32120	00	1162	1000	1110	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 3 Totals -4,195.20 0.00 0.00 0.00 4,195.20

Number of Transactions 3 Account Totals 1000s -4,195.20 0.00 0.00 0.00 4,195.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	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	788	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,372.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2547	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	114.36
08/02/2021	GL_JOURNAL	PAY0469046	63	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	9.99
08/26/2021	GL_JOURNAL	PAY0470429	2922	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	114.88
09/30/2021	GL_JOURNAL	PAY0471927	4767	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	124.88
10/15/2021	GL_JOURNAL	ENP0472814	3271	PYE	10/15/2021/GL Encumbrance Process/151011 ;Salary f		0.00	0.00	1,123.94	0.00

Number of Transactions 6 Totals -116.05 1,372.00 0.00 1,123.94 364.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	32120	00	2320	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)										
06/23/2021	GL_BD_JRNL	ORG0466498	789	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,151.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3199	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	683.24
08/26/2021	GL_JOURNAL	PAY0470429	3997	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	683.24
09/30/2021	GL_JOURNAL	PAY0471927	6044	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	923.73
10/15/2021	GL_JOURNAL	ENP0472814	4285	PYE	10/15/2021/GL Encumbrance Process/103892 ;Salary f		0.00	0.00	6,395.08	0.00

Number of Transactions 5 Totals -534.29 8,151.00 0.00 6,395.08 2,290.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0090	32120	00	2320	8100	0000	01000	7002	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)										
09/30/2021	GL_BD_JRNL	0000471967	13	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471966	41	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll		0.00	0.00	0.00	2,500.00

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

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	
0090	32120	00	2320	8100 0000 01000 7002	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)					

Number of Transactions 2 Totals -2,500.00 0.00 0.00 0.00 2,500.00

Number of Transactions 13 Account Totals 2000s -3,150.34 9,523.00 0.00 7,519.02 5,154.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
09/29/2021	GL_BD_JRNL	0000471932	273	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8120	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	401.20		
10/07/2021	GL_JOURNAL	PAY0472314	2299	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	308.62		
Number of Transactions 3 Totals									-709.82	0.00	0.00	0.00	709.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	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	6400	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,191.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6308	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	182.73		
08/26/2021	GL_JOURNAL	PAY0470429	7483	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	182.85		
09/30/2021	GL_JOURNAL	PAY0471927	11108	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	240.24		
10/15/2021	GL_JOURNAL	ENP0472814	8750	PYE	10/15/2021/GL Encumbrance Process/151011 ;PERS_A f			0.00	0.00	1,722.60	0.00		
Number of Transactions 5 Totals									-137.42	2,191.00	0.00	1,722.60	605.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0090	32120	00	3301	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
09/29/2021	GL_BD_JRNL	0000471932	274	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13641	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	179.40
10/07/2021	GL_JOURNAL	PAY0472314	3530	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	157.34

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

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
0090	32120	00	3301	1000	1110 01000 0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated									

Number of Transactions 3 Totals -336.74 0.00 0.00 0.00 336.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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	6401	07/01/2021/Load 2021-22 Board-Approved Original Bu			729.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9588	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	61.02
08/02/2021	GL_JOURNAL	PAY0469046	1051	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.76
08/26/2021	GL_JOURNAL	PAY0470429	11732	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	61.06
09/30/2021	GL_JOURNAL	PAY0471927	16750	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	80.30
10/15/2021	GL_JOURNAL	ENP0472814	13388	PYE	10/15/2021/GL Encumbrance Process/151011 ;OASDI fo			0.00	0.00	575.20	0.00

Number of Transactions 6 Totals -49.34 729.00 0.00 575.20 203.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	32120	00	3302	8100	0000	01000	7002	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified								

09/30/2021	GL_BD_JRNL	0000471967	14	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	140	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll			0.00	0.00	0.00	191.25

Number of Transactions 2 Totals -191.25 0.00 0.00 0.00 191.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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	6402	07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21752	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.63
10/15/2021	GL_JOURNAL	ENP0472814	17653	PYE	10/15/2021/GL Encumbrance Process/151011 ;VISION f			0.00	0.00	14.69	0.00

Number of Transactions 3 Totals -0.32 16.00 0.00 14.69 1.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	6403	07/01/2021/Load 2021-22 Board-Approved Original Bu			143.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25774	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	15.51			
10/15/2021	GL_JOURNAL	ENP0472814	21870	PYE 10/15/2021/GL Encumbrance Process/151011 ;DENTAL f			0.00	0.00	128.52			
Number of Transactions 3							Totals	-1.03	143.00	0.00	128.52	15.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	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	6404	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,140.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29779	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	365.41			
10/15/2021	GL_JOURNAL	ENP0472814	26071	PYE 10/15/2021/GL Encumbrance Process/151011 ;MEDICA f			0.00	0.00	2,826.07			
Number of Transactions 3							Totals	-51.48	3,140.00	0.00	2,826.07	365.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	275	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	31979	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	16.82			
10/07/2021	GL_JOURNAL	PAY0472314	5519	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	9.12			
Number of Transactions 3							Totals	-25.94	0.00	0.00	0.00	25.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	6405	07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13044	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.40			
08/02/2021	GL_JOURNAL	PAY0469046	1898	PAYROLL 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.01			
08/26/2021	GL_JOURNAL	PAY0470429	16204	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.40			
09/30/2021	GL_JOURNAL	PAY0471927	35094	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	11.42			
10/15/2021	GL_JOURNAL	ENP0472814	30674	PYE 10/15/2021/GL Encumbrance Process/151011 ;UNEMP fo			0.00	0.00	37.60			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0090	32120	00	3502	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 6						Totals	-44.83	5.00	0.00	37.60	12.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	32120	00	3502	8100	0000	01000	7002	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
09/30/2021	GL_BD_JRNL	0000471967	15	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471966	239	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll			0.00	0.00	0.00	12.50
Number of Transactions 2						Totals	-12.50	0.00	0.00	0.00	12.50
<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>			
0090	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	94	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	728	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	50.34
10/08/2021	GL_JOURNAL	PWC0472326	729	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	65.45
Number of Transactions 3						Totals	-115.79	0.00	0.00	0.00	115.79
<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>			
0090	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	6406	07/01/2021/Load 2021-22 Board-Approved Original Bu				228.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2755	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	0.28
08/06/2021	GL_JOURNAL	PWC0469381	2756	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	3.16
08/06/2021	GL_JOURNAL	PWC0469381	2757	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	18.86
09/09/2021	GL_JOURNAL	PWC0470959	3059	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	3.17
09/09/2021	GL_JOURNAL	PWC0470959	3060	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	18.86
10/08/2021	GL_JOURNAL	PWC0472326	5343	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	3.45
10/08/2021	GL_JOURNAL	PWC0472326	5344	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	25.49
10/15/2021	GL_JOURNAL	ENP0472814	35327	PYE	10/15/2021/GL Encumbrance Process/151011 ;WKRCMP f			0.00	0.00	207.52	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
Number of Transactions 9						Totals	-52.79	228.00	0.00	207.52	73.27	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32120	00	3602	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	95						0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5345	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21			0.00	0.00	0.00	69.00
Number of Transactions 2						Totals	-69.00	0.00	0.00	0.00	69.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	6407		07/01/2021/Load 2021-22 Board-Approved	Original Bu			49.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3649	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	3650	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	3651	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.09
09/09/2021	GL_JOURNAL	PRM0470958	5747	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	4.09
09/09/2021	GL_JOURNAL	PRM0470958	5748	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	3282	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.52
10/08/2021	GL_JOURNAL	PRM0472330	3283	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	39932	PYE	10/15/2021/GL Encumbrance Process/103892 ;RML6 for				0.00	0.00	38.24	0.00
Number of Transactions 9						Totals	-2.94	49.00	0.00	38.24	13.70	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	32120	00	3702	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
10/08/2021	GL_BD_JRNL	0000472360	642		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3284	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	14.95
Number of Transactions 2						Totals	-14.95	0.00	0.00	0.00	14.95	

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

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>					
0090	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	6408	07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40122	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.50		
10/15/2021	GL_JOURNAL	ENP0472814	44151	PYE 10/15/2021/GL Encumbrance Process/151011 ;LIFE for				0.00	0.00	11.28	0.00		
Number of Transactions 3							Totals	1.22	14.00	0.00	11.28	1.50	
Number of Transactions 67							Account	Totals 3000s	-1,814.92	6,515.00	0.00	5,561.72	2,768.20
Number of Transactions 83							Resource	Totals 32120	-9,160.46	16,038.00	0.00	13,080.74	12,117.72
<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>					
0090	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	393	08/11/2021/Transfer of appropriations for Resource				7,679.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	7,679.00	7,679.00	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>					
0090	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	398	08/11/2021/Transfer of appropriations for Resource				330.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	330.00	330.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	8,009.00	8,009.00	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>					
0090	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	402	08/11/2021/Transfer of appropriations for Resource				7,252.00	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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0090	32150	00	2451	2700 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly					
Number of Transactions 1					Totals
					7,252.00
					7,252.00
					0.00
					0.00
					0.00
0090	32150	00	2951	2700 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision					
Number of Transactions 2					Totals
					-352.29
					0.00
					0.00
					0.00
					352.29
10/07/2021	GL_BD_JRNL	0000472316	203	09/30/2021/Open zero dollar strings/	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2072	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00
Number of Transactions 3					Totals 2000s
					6,899.71
					7,252.00
					0.00
					0.00
					352.29
0090	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	394	08/11/2021/Transfer of appropriations for Resource	1,240.00
Number of Transactions 1					Totals
					1,240.00
					1,240.00
					0.00
					0.00
					0.00
0090	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	399	08/11/2021/Transfer of appropriations for Resource	53.00
Number of Transactions 1					Totals
					53.00
					53.00
					0.00
					0.00
					0.00
0090	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	403	08/11/2021/Transfer of appropriations for Resource	1,501.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0090	32150	00	3202	2700 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions					

Number of Transactions 1 Totals 1,501.00 1,501.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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 395 08/11/2021/Transfer of appropriations for Resource 111.00 0.00 0.00 0.00

Number of Transactions 1 Totals 111.00 111.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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 400 08/11/2021/Transfer of appropriations for Resource 5.00 0.00 0.00 0.00

Number of Transactions 1 Totals 5.00 5.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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 404 08/11/2021/Transfer of appropriations for Resource 555.00 0.00 0.00 0.00

10/07/2021 GL_JOURNAL PAY0472314 4544 PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll 0.00 0.00 0.00 26.96

Number of Transactions 2 Totals 528.04 555.00 0.00 0.00 26.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0090	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 396 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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0090	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	405		08/11/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6535	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1.77	

Number of Transactions 2					Totals			2.23	4.00	0.00	0.00	1.77	
<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>					
0090	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	397		08/11/2021/Transfer of appropriations for Resource				184.00	0.00	0.00	0.00	

Number of Transactions 1					Totals			184.00	184.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	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	401		08/11/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00	

Number of Transactions 1					Totals			8.00	8.00	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>					
0090	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	406		08/11/2021/Transfer of appropriations for Resource				173.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5346	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	9.72	

Number of Transactions 2					Totals			163.28	173.00	0.00	0.00	9.72	

Number of Transactions 14					Account	Totals 3000s			3,799.55	3,838.00	0.00	0.00	38.45

Number of Transactions 19					Resource	Totals 32150			18,708.26	19,099.00	0.00	0.00	390.74

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 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>					
0090	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	790		07/01/2021/Load	2021-22 Board-Approved Original Bu	18,230.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	791		07/01/2021/Load	2021-22 Board-Approved Original Bu	21,876.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2089	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	312.21			
09/30/2021	GL_JOURNAL	PAY0471927	3521	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	4,032.92			
Number of Transactions 4							Totals	35,760.87	40,106.00	0.00	0.00	4,345.13	
<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>					
0090	33100	00	2104	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
07/15/2021	GL_BD_JRNL	0000467595	83		07/01/2021/Open	zero dollar strings/	0.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2380	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	279.86			
09/30/2021	GL_JOURNAL	PAY0471927	3823	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	2,102.06			
10/15/2021	GL_JOURNAL	ENP0472814	2773	PYE	10/15/2021/GL	Encumbrance Process/168619 ;Salary f	0.00		0.00	18,918.56			
Number of Transactions 4							Totals	-21,300.48	0.00	0.00	18,918.56	2,381.92	
Number of Transactions 8							Account	Totals 2000s	14,460.39	40,106.00	0.00	18,918.56	6,727.05
<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>					
0090	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	6409		07/01/2021/Load	2021-22 Board-Approved Original Bu	9,224.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7488	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	135.65			
09/30/2021	GL_JOURNAL	PAY0471927	11113	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	1,405.52			
10/15/2021	GL_JOURNAL	ENP0472814	8990	PYE	10/15/2021/GL	Encumbrance Process/168619 ;PERS_A f	0.00		0.00	4,334.24			
Number of Transactions 4							Totals	3,348.59	9,224.00	0.00	4,334.24	1,541.17	
<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>					
0090	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	6410		07/01/2021/Load	2021-22 Board-Approved Original Bu	3,069.00		0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>						
0090	33100	00	3302	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
08/26/2021	GL_JOURNAL	PAY0470429	11738	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00		0.00	45.29
09/30/2021	GL_JOURNAL	PAY0471927	16759	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00		0.00	469.33
10/15/2021	GL_JOURNAL	ENP0472814	13628	PYE	10/15/2021/GL	Encumbrance Process/168619	;OASDI fo		0.00		0.00		1,447.27	0.00

Number of Transactions 4							Totals		1,107.11	3,069.00	0.00		1,447.27	514.62
<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>						
0090	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	6411		07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21757	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	17888	PYE	10/15/2021/GL	Encumbrance Process/168619	;VISION f		0.00		0.00		86.40	0.00

Number of Transactions 3							Totals		86.40	192.00	0.00		86.40	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>						
0090	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	6412		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,680.00		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25779	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00		0.00	182.40
10/15/2021	GL_JOURNAL	ENP0472814	22104	PYE	10/15/2021/GL	Encumbrance Process/168619	;DENTAL f		0.00		0.00		756.00	0.00

Number of Transactions 3							Totals		741.60	1,680.00	0.00		756.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	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	6413		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,942.00		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29784	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00		0.00	4,662.00
10/15/2021	GL_JOURNAL	ENP0472814	26304	PYE	10/15/2021/GL	Encumbrance Process/168619	;MEDICA f		0.00		0.00		16,623.90	0.00

Number of Transactions 3							Totals		15,656.10	36,942.00	0.00		16,623.90	4,662.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0090	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	6414									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	20.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16210	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.29	
09/30/2021	GL_JOURNAL	PAY0471927	35103	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	49.82	
10/15/2021	GL_JOURNAL	ENP0472814	30914	PYE	10/15/2021/GL	Encumbrance Process/168619	;UNEMP fo	0.00	0.00	94.59	0.00	
Number of Transactions 4							Totals	-124.70	20.00	0.00	94.59	50.11

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	6415									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	959.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3061	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21	Pay	0.00	0.00	0.00	7.72
09/09/2021	GL_JOURNAL	PWC0470959	3062	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21	Pay	0.00	0.00	0.00	8.62
10/08/2021	GL_JOURNAL	PWC0472326	5347	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	0.00	58.02
10/08/2021	GL_JOURNAL	PWC0472326	5348	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	0.00	111.31
10/15/2021	GL_JOURNAL	ENP0472814	35567	PYE	10/15/2021/GL	Encumbrance Process/168619	;WKRCMP f		0.00	0.00	522.15	0.00
Number of Transactions 6							Totals	251.18	959.00	0.00	522.15	185.67

<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>				
0090	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	6416									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	108.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5749	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.76
09/09/2021	GL_JOURNAL	PRM0470958	5750	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.84
10/08/2021	GL_JOURNAL	PRM0472330	3285	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	5.68
10/08/2021	GL_JOURNAL	PRM0472330	3286	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	10.89
10/15/2021	GL_JOURNAL	ENP0472814	40090	PYE	10/15/2021/GL	Encumbrance Process/168619	;RM05 for		0.00	0.00	51.08	0.00
Number of Transactions 6							Totals	38.75	108.00	0.00	51.08	18.17

<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>	
0090	33100	00	3995	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsfd									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	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	6417		07/01/2021/Load	2021-22 Board-Approved	Original Bu	60.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40126	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	6.28
10/15/2021	GL_JOURNAL	ENP0472814	44391	PYE	10/15/2021/GL	Encumbrance Process/168619	;LIFE for	0.00	0.00	28.38

Number of Transactions	3	Totals					25.34	60.00	0.00	28.38

Number of Transactions	36	Account	Totals 3000s				21,130.37	52,254.00	0.00	23,944.01

Number of Transactions	44	Resource	Totals 33100				35,590.76	92,360.00	0.00	42,862.57

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	65000	00	4301	1110	5770	01000	4262	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	600		07/01/2021/Load	2022 Preliminary 25% Budget	for ac	45.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	544		07/01/2021/Remove	2022 Preliminary 25% Budget	for	-45.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	600		07/01/2021/Load	2021-22 Board-Approved	Original Bu	180.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472021	1		Staples Contract & Commercial Inc/103892/Staples C			0.00	39.55	0.00
09/23/2021	REQ_PREENC	REQ472021	2		Staples Contract & Commercial Inc/103892/Staples C			0.00	32.96	0.00
09/23/2021	REQ_PREENC	REQ472021	3		Staples Contract & Commercial Inc/103892/Staples C			0.00	24.96	0.00
09/23/2021	REQ_PREENC	REQ472021	4		Staples Contract & Commercial Inc/103892/Staples C			0.00	25.64	0.00
09/23/2021	REQ_PREENC	REQ472021	5		Staples Contract & Commercial Inc/103892/Staples C			0.00	25.64	0.00
09/23/2021	REQ_PREENC	REQ472021	6		Staples Contract & Commercial Inc/103892/Staples C			0.00	25.64	0.00
09/23/2021	PO_POENC	0000387667	1	RREQ472021	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	0.00	42.62
09/23/2021	PO_POENC	0000387667	1	RREQ472021	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"			0.00	-39.55	0.00
09/23/2021	PO_POENC	0000387667	2	RREQ472021	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00	35.51
09/23/2021	PO_POENC	0000387667	2	RREQ472021	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	-32.96	0.00
09/23/2021	PO_POENC	0000387667	3	RREQ472021	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	0.00	26.89
09/23/2021	PO_POENC	0000387667	3	RREQ472021	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	-24.96	0.00
09/23/2021	PO_POENC	0000387667	4	RREQ472021	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	0.00	27.63
09/23/2021	PO_POENC	0000387667	4	RREQ472021	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	-25.64	0.00
09/23/2021	PO_POENC	0000387667	5	RREQ472021	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	0.00	27.63
09/23/2021	PO_POENC	0000387667	5	RREQ472021	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	-25.64	0.00
09/23/2021	PO_POENC	0000387667	6	RREQ472021	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	0.00	27.63
09/23/2021	PO_POENC	0000387667	6	RREQ472021	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	-25.64	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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
09/29/2021	AP_VOUCHER	01203959	2	P0000387667	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	35.51				
09/29/2021	AP_VOUCHER	01203959	2	P0000387667	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00				
09/29/2021	AP_VOUCHER	01203969	1	P0000387667	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	42.61				
09/29/2021	AP_VOUCHER	01203969	1	P0000387667	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00				
09/29/2021	AP_VOUCHER	01203969	3	P0000387667	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	26.89				
09/29/2021	AP_VOUCHER	01203969	3	P0000387667	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00				
09/29/2021	AP_VOUCHER	01203969	4	P0000387667	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	27.63				
09/29/2021	AP_VOUCHER	01203969	4	P0000387667	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00				
09/29/2021	AP_VOUCHER	01203969	5	P0000387667	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	27.63				
09/29/2021	AP_VOUCHER	01203969	5	P0000387667	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00				
09/29/2021	AP_VOUCHER	01203969	6	P0000387667	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	27.63				
09/29/2021	AP_VOUCHER	01203969	6	P0000387667	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00				
Number of Transactions 33							Totals	-7.91	180.00	0.00	0.01	187.90	
Number of Transactions 33							Account	Totals 4000s	-7.91	180.00	0.00	0.01	187.90
Number of Transactions 33							Resource	Totals 65000	-7.91	180.00	0.00	0.01	187.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1104		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466495	1105		07/01/2021/Load 2021-22 Board-Approved Original Bu		68,108.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	150	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	3,057.89				
09/30/2021	GL_JOURNAL	PAY0471927	168	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	13,127.93				
10/15/2021	GL_JOURNAL	ENP0472814	843	PYE	10/15/2021/GL Encumbrance Process/178896 ;Salary f		0.00	0.00	118,151.34				
Number of Transactions 5							Totals	18,905.84	153,243.00	0.00	118,151.34	16,185.82	
Number of Transactions 5							Account	Totals 1000s	18,905.84	153,243.00	0.00	118,151.34	16,185.82
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	65003	00	2104	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
06/23/2021	GL_BD_JRNL	ORG0466498	792		07/01/2021/Load	2021-22 Board-Approved	Original Bu		28,516.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	793		07/01/2021/Load	2021-22 Board-Approved	Original Bu		28,516.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	794		07/01/2021/Load	2021-22 Board-Approved	Original Bu		28,516.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2381	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	822.18		
09/30/2021	GL_JOURNAL	PAY0471927	3824	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	5,480.83		
10/15/2021	GL_JOURNAL	ENP0472814	2983	PYE	10/15/2021/GL	Encumbrance Process/177414	;Salary f		0.00		0.00	76,771.74	0.00		
Number of Transactions 6									Totals	2,473.25	85,548.00	0.00	76,771.74	6,303.01	
0090	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	795		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,571.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2736	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	335.83		
09/30/2021	GL_JOURNAL	PAY0471927	4203	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	346.72		
Number of Transactions 3									Totals	26,888.45	27,571.00	0.00	0.00	682.55	
Number of Transactions 9									Account	Totals 2000s	29,361.70	113,119.00	0.00	76,771.74	6,985.56
0090	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	6418		07/01/2021/Load	2021-22 Board-Approved	Original Bu		24,396.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5453	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	517.39		
09/30/2021	GL_JOURNAL	PAY0471927	8124	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	724.65		
10/15/2021	GL_JOURNAL	ENP0472814	7173	PYE	10/15/2021/GL	Encumbrance Process/178896	;STRS for		0.00		0.00	5,993.96	0.00		
Number of Transactions 4									Totals	17,160.00	24,396.00	0.00	5,993.96	1,242.04	
0090	65003	00	3201	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions															

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

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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>		
	0090	65003	00	3201	1130	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
09/29/2021	GL_BD_JRNL	0000471932	276		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10642	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2,105.84	
Number of Transactions 2						Totals		-2,105.84	0.00	0.00	2,105.84

	<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>		
	0090	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	6419		07/01/2021/Load 2021-22 Board-Approved Original Bu			26,018.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7489	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	265.30	
09/30/2021	GL_JOURNAL	PAY0471927	11114	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,255.67	
10/15/2021	GL_JOURNAL	ENP0472814	9386	PYE	10/15/2021/GL Encumbrance Process/177414 ;PERS_A f			0.00	0.00	17,588.40	
Number of Transactions 4						Totals		6,908.63	26,018.00	0.00	17,588.40

	<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>		
	0090	65003	00	3301	1130	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	6420		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,222.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9721	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	44.34	
09/30/2021	GL_JOURNAL	PAY0471927	13645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	761.62	
10/15/2021	GL_JOURNAL	ENP0472814	11742	PYE	10/15/2021/GL Encumbrance Process/178896 ;FMED for			0.00	0.00	6,842.22	
Number of Transactions 4						Totals		-5,426.18	2,222.00	0.00	6,842.22

	<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>	
	0090	65003	00	3302	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	6421		07/01/2021/Load 2021-22 Board-Approved Original Bu			8,655.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11739	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	88.59
09/30/2021	GL_JOURNAL	PAY0471927	16760	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	424.31
10/15/2021	GL_JOURNAL	ENP0472814	14026	PYE	10/15/2021/GL Encumbrance Process/177414 ;OASDI fo			0.00	0.00	5,873.05

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						
0090	65003	00	3302	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
Number of Transactions 4									Totals	2,269.05	8,655.00	0.00	5,873.05	512.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	6422	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19761	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		17.28	
10/15/2021	GL_JOURNAL	ENP0472814	16316	PYE	10/15/2021/GL Encumbrance Process/178896 ;VISION f				0.00		0.00	155.52	0.00	
Number of Transactions 3									Totals	19.20	192.00	0.00	155.52	17.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	6423	07/01/2021/Load 2021-22 Board-Approved Original Bu				384.00		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21758	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		19.20	
10/15/2021	GL_JOURNAL	ENP0472814	18261	PYE	10/15/2021/GL Encumbrance Process/177414 ;VISION f				0.00		0.00	259.20	0.00	
Number of Transactions 3									Totals	105.60	384.00	0.00	259.20	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	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	6424	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23784	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		164.16	
10/15/2021	GL_JOURNAL	ENP0472814	20534	PYE	10/15/2021/GL Encumbrance Process/178896 ;DENTAL f				0.00		0.00	1,360.80	0.00	
Number of Transactions 3									Totals	155.04	1,680.00	0.00	1,360.80	164.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	65003	00	3451	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0090	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	6425	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,360.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25780	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	22477	PYE 10/15/2021/GL Encumbrance Process/177414 ;DENTAL f			0.00	0.00	2,268.00	0.00		
Number of Transactions 3							Totals	909.60	3,360.00	0.00	2,268.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	6426	07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27801	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,642.24		
10/15/2021	GL_JOURNAL	ENP0472814	24736	PYE 10/15/2021/GL Encumbrance Process/178896 ;MEDICA f			0.00	0.00	29,923.02	0.00		
Number of Transactions 3							Totals	3,376.74	36,942.00	0.00	29,923.02	3,642.24
<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>				
0090	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	6427	07/01/2021/Load 2021-22 Board-Approved Original Bu			73,884.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29785	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,055.20		
10/15/2021	GL_JOURNAL	ENP0472814	26677	PYE 10/15/2021/GL Encumbrance Process/177414 ;MEDICA f			0.00	0.00	49,871.70	0.00		
Number of Transactions 3							Totals	20,957.10	73,884.00	0.00	49,871.70	3,055.20
<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>				
0090	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	6428	07/01/2021/Load 2021-22 Board-Approved Original Bu			77.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14188	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.53		
09/30/2021	GL_JOURNAL	PAY0471927	31983	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	119.42		
10/15/2021	GL_JOURNAL	ENP0472814	29027	PYE 10/15/2021/GL Encumbrance Process/178896 ;UNEMP fo			0.00	0.00	590.76	0.00		
Number of Transactions 4							Totals	-634.71	77.00	0.00	590.76	120.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0090	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	6429		07/01/2021/Load 2021-22 Board-Approved Original Bu		57.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16211	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.58			
09/30/2021	GL_JOURNAL	PAY0471927	35104	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	41.69			
10/15/2021	GL_JOURNAL	ENP0472814	31312	PYE	10/15/2021/GL Encumbrance Process/177414 ;UNEMP fo		0.00	0.00	383.86			
Number of Transactions 4							Totals	-369.13	57.00	0.00	383.86	42.27
0090	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	6430		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,663.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	390	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	84.40			
10/08/2021	GL_JOURNAL	PWC0472326	730	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	362.33			
10/15/2021	GL_JOURNAL	ENP0472814	33680	PYE	10/15/2021/GL Encumbrance Process/178896 ;WKRCMP f		0.00	0.00	3,260.98			
Number of Transactions 4							Totals	-44.71	3,663.00	0.00	3,260.98	446.73
0090	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	6431		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,705.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3063	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	9.27			
09/09/2021	GL_JOURNAL	PWC0470959	3064	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	22.69			
10/08/2021	GL_JOURNAL	PWC0472326	5349	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	9.57			
10/08/2021	GL_JOURNAL	PWC0472326	5350	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	151.27			
10/15/2021	GL_JOURNAL	ENP0472814	35965	PYE	10/15/2021/GL Encumbrance Process/177414 ;WKRCMP f		0.00	0.00	2,118.90			
Number of Transactions 6							Totals	393.30	2,705.00	0.00	2,118.90	192.80
0090	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	6432		07/01/2021/Load 2021-22 Board-Approved Original Bu		207.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	3827	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	4.13			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0090	65003	00	3701	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
10/08/2021	GL_JOURNAL	PRM0472330	9526	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.72	
10/15/2021	GL_JOURNAL	ENP0472814	38333	PYE	10/15/2021/GL Encumbrance Process/178896 ;RM01 for		0.00	0.00	159.50	0.00	

Number of Transactions 4						Totals	25.65	207.00	0.00	159.50	21.85

<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>			
0090	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	6433		07/01/2021/Load 2021-22 Board-Approved Original Bu		305.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5751	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.22	
09/09/2021	GL_JOURNAL	PRM0470958	5752	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.91	
10/08/2021	GL_JOURNAL	PRM0472330	3287	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.80	
10/08/2021	GL_JOURNAL	PRM0472330	3288	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.94	
10/15/2021	GL_JOURNAL	ENP0472814	40484	PYE	10/15/2021/GL Encumbrance Process/177414 ;RM05 for		0.00	0.00	207.28	0.00	

Number of Transactions 6						Totals	78.85	305.00	0.00	207.28	18.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	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	6434		07/01/2021/Load 2021-22 Board-Approved Original Bu		230.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38117	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	20.88	
10/15/2021	GL_JOURNAL	ENP0472814	42741	PYE	10/15/2021/GL Encumbrance Process/178896 ;LIFE for		0.00	0.00	177.23	0.00	

Number of Transactions 3						Totals	31.89	230.00	0.00	177.23	20.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	65003	00	3995	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	6435		07/01/2021/Load 2021-22 Board-Approved Original Bu		170.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40127	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.31
10/15/2021	GL_JOURNAL	ENP0472814	44780	PYE	10/15/2021/GL Encumbrance Process/177414 ;LIFE for		0.00	0.00	115.17	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	65003	00	3995	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
Number of Transactions 3									Totals	46.52	170.00	0.00	115.17	8.31	
Number of Transactions 70									Account	Totals 3000s	43,856.60	185,147.00	0.00	127,149.55	14,140.85
Number of Transactions 84									Resource	Totals 65003	92,124.14	451,509.00	0.00	322,072.63	37,312.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	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	607						0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1029	PAYROLL					0.00	0.00	0.00	0.00	10,886.40		
09/09/2021	GL_BD_JRNL	0000471019	939						10,887.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1306	PAYROLL					0.00	0.00	0.00	0.00	2,263.96		
Number of Transactions 4									Totals	-2,263.36	10,887.00	0.00	0.00	13,150.36	
Number of Transactions 4									Account	Totals 1000s	-2,263.36	10,887.00	0.00	0.00	13,150.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	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	608						0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4372	PAYROLL					0.00	0.00	0.00	0.00	1,840.98		
09/09/2021	GL_BD_JRNL	0000471019	940						1,841.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8123	PAYROLL					0.00	0.00	0.00	0.00	383.06		
Number of Transactions 4									Totals	-383.04	1,841.00	0.00	0.00	2,224.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	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	609		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	7695	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	157.85				
09/09/2021	GL_BD_JRNL	0000471019	942		09/09/2021/Transfer of appropriations within 65005	158.00	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	13644	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	32.84				
Number of Transactions 4							Totals	-32.69	158.00	0.00	0.00	190.69	
<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>					
0090	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	610		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	11148	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	5.43				
09/09/2021	GL_BD_JRNL	0000471019	943		09/09/2021/Transfer of appropriations within 65005	6.00	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	31982	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	26.16				
Number of Transactions 4							Totals	-25.59	6.00	0.00	0.00	31.59	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	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	1129		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	377	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	300.46				
09/09/2021	GL_BD_JRNL	0000471019	941		09/09/2021/Transfer of appropriations within 65005	301.00	0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	731	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	62.49				
Number of Transactions 4							Totals	-61.95	301.00	0.00	0.00	362.95	
Number of Transactions 16							Account	Totals 3000s	-503.27	2,306.00	0.00	0.00	2,809.27
<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>					
0090	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	20		07/01/2021/Transfer of appropriations within 65005	100.00	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		
0090	65005	00	4301	1110	5750 01000	4216	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies												
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	
0090	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	19	07/01/2021/Transfer of appropriations within 65005			100.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 22						Resource	Totals 65005	-2,566.63	13,393.00	0.00	0.00	15,959.63
0090	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	859	08/30/2021/Transfer appropriation from In-Person I			90,666.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	167	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,416.46	
10/15/2021	GL_JOURNAL	ENP0472814	1029	PYE	10/15/2021/GL Encumbrance Process/178940 ;Salary f			0.00	0.00	57,748.10	0.00	
Number of Transactions 3						Totals	26,501.44	90,666.00	0.00	57,748.10	6,416.46	
0090	74220	00	1210	3110	0000 01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/26/2021	GL_BD_JRNL	0000470510	91	08/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2251	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,016.58	
10/15/2021	GL_JOURNAL	ENP0472814	1692	PYE	10/15/2021/GL Encumbrance Process/130805 ;Salary f			0.00	0.00	18,149.23	0.00	
Number of Transactions 3						Totals	-20,165.81	0.00	0.00	18,149.23	2,016.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 6						6,335.63	90,666.00	0.00	75,897.33	8,433.04
Account Totals 1000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	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	773		08/30/2021/Transfer appropriation from In-Person I		14,434.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8121	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	7386	PYE	10/15/2021/GL Encumbrance Process/178940 ;STRS for		0.00		0.00	9,770.98
Number of Transactions 3						3,577.36	14,434.00	0.00	9,770.98	1,085.66
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	74220	00	3101	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
08/26/2021	GL_BD_JRNL	0000470510	92		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8114	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	7484	PYE	10/15/2021/GL Encumbrance Process/130805 ;STRS for		0.00		0.00	3,070.85
Number of Transactions 3						-3,412.05	0.00	0.00	3,070.85	341.20
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	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	687		08/30/2021/Transfer appropriation from In-Person I		1,315.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13642	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	11955	PYE	10/15/2021/GL Encumbrance Process/178940 ;FMED for		0.00		0.00	837.35
Number of Transactions 3						384.61	1,315.00	0.00	837.35	93.04
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	74220	00	3301	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
08/26/2021	GL_BD_JRNL	0000470510	93		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13635	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	12054	PYE	10/15/2021/GL Encumbrance Process/130805 ;FMED for		0.00		0.00	263.16

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

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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>	
0090	74220	00	3301	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated									

Number of Transactions 3 Totals -291.42 0.00 0.00 263.16 28.26

<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>	
0090	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 601 08/30/2021/Transfer appropriation from In-Person I 96.00 0.00 0.00 0.00

Number of Transactions 1 Totals 96.00 96.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	74220	00	3421	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert									

08/26/2021 GL_BD_JRNL 0000470510 94 08/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00
09/30/2021 GL_JOURNAL PAY0471927 19757 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 16608 PYE 10/15/2021/GL Encumbrance Process/130805 ;VISION f 0.00 0.00 21.60 0.00

Number of Transactions 3 Totals -24.00 0.00 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>	
0090	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 515 08/30/2021/Transfer appropriation from In-Person I 840.00 0.00 0.00 0.00

Number of Transactions 1 Totals 840.00 840.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	74220	00	3441	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert									

08/26/2021 GL_BD_JRNL 0000470510 95 08/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00
09/30/2021 GL_JOURNAL PAY0471927 23780 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 22.80
10/15/2021 GL_JOURNAL ENP0472814 20825 PYE 10/15/2021/GL Encumbrance Process/130805 ;DENTAL f 0.00 0.00 189.00 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>						
0090	74220	00	3441	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
Number of Transactions 3									Totals	-211.80	0.00	0.00	189.00	22.80
<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>						
0090	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	429	08/30/2021/Transfer appropriation from In-Person I					18,471.00	0.00	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>						
0090	74220	00	3461	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
08/26/2021	GL_BD_JRNL	0000470510	96	08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27797	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	421.50		
10/15/2021	GL_JOURNAL	ENP0472814	25026	PYE	10/15/2021/GL Encumbrance Process/130805 ;MEDICA f			0.00	0.00	4,155.98	0.00	0.00		
Number of Transactions 3									Totals	-4,577.48	0.00	0.00	4,155.98	421.50
<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>						
0090	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	343	08/30/2021/Transfer appropriation from In-Person I					45.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31980	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	51.36		
10/15/2021	GL_JOURNAL	ENP0472814	29241	PYE	10/15/2021/GL Encumbrance Process/178940 ;UNEMP fo			0.00	0.00	288.74	0.00	0.00		
Number of Transactions 3									Totals	-295.10	45.00	0.00	288.74	51.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/26/2021	GL_BD_JRNL	0000470510	97	08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31973	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	10.08		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	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>			
	0090	74220	00	3501	3110	0000	01000	3999	2022			
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
	10/15/2021	GL_JOURNAL	ENP0472814	29340	PYE	10/15/2021/GL Encumbrance Process/130805 ;UNEMP fo		0.00	0.00	90.75	0.00	
Number of Transactions 3							Totals	-100.83	0.00	0.00	90.75	10.08
	<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>			
	0090	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	257		08/30/2021/Transfer appropriation from In-Person I		2,167.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	732	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	177.09	
	10/15/2021	GL_JOURNAL	ENP0472814	33894	PYE	10/15/2021/GL Encumbrance Process/178940 ;WKRCMP f		0.00	0.00	1,593.85	0.00	
Number of Transactions 3							Totals	396.06	2,167.00	0.00	1,593.85	177.09
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	74220	00	3601	3110	0000	01000	3999	2022			
	Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
	08/26/2021	GL_BD_JRNL	0000470510	98		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	733	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	55.66	
	10/15/2021	GL_JOURNAL	ENP0472814	33993	PYE	10/15/2021/GL Encumbrance Process/130805 ;WKRCMP f		0.00	0.00	500.92	0.00	
Number of Transactions 3							Totals	-556.58	0.00	0.00	500.92	55.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	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	171		08/30/2021/Transfer appropriation from In-Person I		122.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PRM0472330	9527	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.66	
	10/15/2021	GL_JOURNAL	ENP0472814	38547	PYE	10/15/2021/GL Encumbrance Process/178940 ;RM01 for		0.00	0.00	77.96	0.00	
Number of Transactions 3							Totals	35.38	122.00	0.00	77.96	8.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0090	74220	00	3701	3110	0000	01000	3999	2022			
	Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0090	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/26/2021	GL_BD_JRNL	0000470510	99		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9528	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	38646	PYE	10/15/2021/GL Encumbrance Process/130805 ;RM01 for				0.00	0.00	24.50	
Number of Transactions 3							Totals	-27.22	0.00	0.00	24.50	2.72
<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>				
0090	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	85		08/30/2021/Transfer appropriation from In-Person I				136.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42955	PYE	10/15/2021/GL Encumbrance Process/178940 ;LIFE for				0.00	0.00	86.62	
Number of Transactions 2							Totals	49.38	136.00	0.00	86.62	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/26/2021	GL_BD_JRNL	0000470510	100		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38113	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	43054	PYE	10/15/2021/GL Encumbrance Process/130805 ;LIFE for				0.00	0.00	27.22	
Number of Transactions 3							Totals	-30.24	0.00	0.00	27.22	3.02
Number of Transactions 47				Account	Totals 3000s		14,323.07	37,626.00	0.00	20,999.48	2,303.45	
Number of Transactions 53				Resource	Totals 74220		20,658.70	128,292.00	0.00	96,896.81	10,736.49	
<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>				
0090	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	611		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1028	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>	
0090	74250	00	1157	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly									
09/30/2021	GL_JOURNAL	PAY0471927	1305	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		
									0.00
									0.00
									0.00
									35,160.84
Number of Transactions 3					Totals				
									-141,642.68
									0.00
									0.00
									0.00
									141,642.68
<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>	
0090	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	612		07/01/2021/	Open zero dollar strings/			
									0.00
07/29/2021	GL_JOURNAL	PAY0468710	1221	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		
									0.00
08/06/2021	GL_JOURNAL	PAY0469353	81	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		
									0.00
09/30/2021	GL_JOURNAL	PAY0471927	1538	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		
									0.00
									0.00
									0.00
									34.81
									36.20
Number of Transactions 4					Totals				
									-2,143.38
									0.00
									0.00
									0.00
									2,143.38
<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>	
0090	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	613		07/01/2021/	Open zero dollar strings/			
									0.00
07/29/2021	GL_JOURNAL	PAY0468710	2075	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		
									0.00
									0.00
									0.00
									4,249.89
Number of Transactions 2					Totals				
									-4,249.89
									0.00
									0.00
									0.00
									4,249.89
Number of Transactions 9					Account	Totals 1000s			
									-148,035.95
									0.00
									0.00
									0.00
									148,035.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	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	614		07/01/2021/	Open zero dollar strings/			
									0.00
07/29/2021	GL_JOURNAL	PAY0468710	3732	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		
									0.00
08/26/2021	GL_JOURNAL	PAY0470429	4812	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		
									0.00
									0.00
									0.00
									1,150.05
									-547.35
Number of Transactions 3					Totals				
									-602.70
									0.00
									0.00
									0.00
									602.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0090	74250	00	2456	2700	0000	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 2456 - Clerical Substitute Hrly														
07/28/2021	GL_BD_JRNL	0000468714	615		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3923	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,408.15		
Number of Transactions 2									Totals	-1,408.15	0.00	0.00	0.00	1,408.15	
Number of Transactions 5									Account	Totals 2000s	-2,010.85	0.00	0.00	0.00	2,010.85
	<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>						
	0090	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	616		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4371	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	15,806.64		
08/06/2021	GL_JOURNAL	PAY0469353	683	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	5.89		
09/30/2021	GL_JOURNAL	PAY0471927	8122	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5,386.68		
Number of Transactions 4									Totals	-21,199.21	0.00	0.00	0.00	21,199.21	
	<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>						
	0090	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	617		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4367	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	719.08		
Number of Transactions 2									Totals	-719.08	0.00	0.00	0.00	719.08	
	<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>						
	0090	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	618		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6307	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	265.79		
08/26/2021	GL_JOURNAL	PAY0470429	7479	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	-128.58		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0090	74250	00	3202	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions														
Number of Transactions 3									Totals	-137.21	0.00	0.00	0.00	137.21
<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>						
0090	74250	00	3301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	619	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7694	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,717.18	
08/06/2021	GL_JOURNAL	PAY0469353	1122	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.00	0.50	
09/30/2021	GL_JOURNAL	PAY0471927	13643	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	510.19	
Number of Transactions 4									Totals	-2,227.87	0.00	0.00	0.00	2,227.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0090	74250	00	3301	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	620	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7690	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	61.62	
Number of Transactions 2									Totals	-61.62	0.00	0.00	0.00	61.62
<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>						
0090	74250	00	3302	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	621	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9587	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	136.31	
08/26/2021	GL_JOURNAL	PAY0470429	11727	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	-41.86	
Number of Transactions 3									Totals	-94.45	0.00	0.00	0.00	94.45
<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>						
0090	74250	00	3501	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0090	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	622		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11147	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	54.28
08/06/2021	GL_JOURNAL	PAY0469353	1690	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.02
09/30/2021	GL_JOURNAL	PAY0471927	31981	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	542.99
Number of Transactions 4						Totals		-597.29	0.00	0.00	0.00	597.29
<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>				
0090	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	623		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11143	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2.13
Number of Transactions 2						Totals		-2.13	0.00	0.00	0.00	2.13
<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>				
0090	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	624		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13043	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.29
08/26/2021	GL_JOURNAL	PAY0470429	16199	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	-0.28
Number of Transactions 3						Totals		-1.01	0.00	0.00	0.00	1.01
<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>				
0090	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	1130		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	378	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.96
08/06/2021	GL_JOURNAL	PWC0469381	379	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	57.20
08/06/2021	GL_JOURNAL	PWC0469381	380	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	2,938.90
10/08/2021	GL_JOURNAL	PWC0472326	734	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	1.00
10/08/2021	GL_JOURNAL	PWC0472326	735	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	970.44

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0090	74250	00	3601	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif									

Number of Transactions 6 Totals -3,968.50 0.00 0.00 0.00 3,968.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	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	1131						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	381	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	117.30

Number of Transactions 2 Totals -117.30 0.00 0.00 0.00 117.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	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	1132						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2758	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	31.74
08/06/2021	GL_JOURNAL	PWC0469381	2759	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	38.86
09/09/2021	GL_JOURNAL	PWC0470959	3065	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	-15.11

Number of Transactions 4 Totals -55.49 0.00 0.00 0.00 55.49

Number of Transactions 39 Account Totals 3000s -29,181.16 0.00 0.00 0.00 29,181.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									

06/17/2021	GL_BD_JRNL	0000466201	52		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	52		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00

Number of Transactions 2 Totals 1,000.00 1,000.00 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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Account	Totals 4000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 55						Resource	Totals 74250	-178,227.96	1,000.00	0.00	0.00	179,227.96
<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>				
0090	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	625	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2274	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	173.50	
09/30/2021	GL_JOURNAL	PAY0471927	4369	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	424.73	
Number of Transactions 3						Totals	-598.23	0.00	0.00	0.00	598.23	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	74260	00	2154	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrn Hrly												
07/28/2021	GL_BD_JRNL	0000468714	626	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2359	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	9,596.17	
09/30/2021	GL_JOURNAL	PAY0471927	4513	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,627.13	
Number of Transactions 3						Totals	-12,223.30	0.00	0.00	0.00	12,223.30	
<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>				
0090	74260	00	2955	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	627	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3997	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	307.00	
09/30/2021	GL_JOURNAL	PAY0471927	7596	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	424.73	
Number of Transactions 3						Totals	-731.73	0.00	0.00	0.00	731.73	
Number of Transactions 9						Account	Totals 2000s	-13,553.26	0.00	0.00	0.00	13,553.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0090	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	628		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6311	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,192.10	

Number of Transactions 2					Totals				-2,192.10	0.00	0.00	0.00	2,192.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	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	629		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6312	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	58.09	

Number of Transactions 2					Totals				-58.09	0.00	0.00	0.00	58.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	74260	00	3202	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	630		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6310	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	67.62	

Number of Transactions 2					Totals				-67.62	0.00	0.00	0.00	67.62
<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>					
0090	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	631		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9591	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	734.09	
09/30/2021	GL_JOURNAL	PAY0471927	16757	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	200.33	

Number of Transactions 3					Totals				-934.42	0.00	0.00	0.00	934.42
<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>					
0090	74260	00	3302	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	632		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9592	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	13.28
09/30/2021	GL_JOURNAL	PAY0471927	16758	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	32.49
Number of Transactions 3						Totals		-45.77	0.00	0.00	0.00	45.77
<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>				
0090	74260	00	3302	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	633		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9590	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	23.48
09/30/2021	GL_JOURNAL	PAY0471927	16753	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	32.49
Number of Transactions 3						Totals		-55.97	0.00	0.00	0.00	55.97
<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>				
0090	74260	00	3502	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	634		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13047	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4.80
09/30/2021	GL_JOURNAL	PAY0471927	35101	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	24.58
Number of Transactions 3						Totals		-29.38	0.00	0.00	0.00	29.38
<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>				
0090	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	635		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13048	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	35102	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.84
Number of Transactions 3						Totals		-4.92	0.00	0.00	0.00	4.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	74260	00	3502	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	636		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13046	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.15
09/30/2021	GL_JOURNAL	PAY0471927	35097	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.78
Number of Transactions 3						Totals		-2.93	0.00	0.00	0.00	2.93

<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>				
0090	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	1133		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2760	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	264.85
10/08/2021	GL_JOURNAL	PWC0472326	5351	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	72.51
Number of Transactions 3						Totals		-337.36	0.00	0.00	0.00	337.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	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	1134		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2761	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	4.79
10/08/2021	GL_JOURNAL	PWC0472326	5352	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	11.72
Number of Transactions 3						Totals		-16.51	0.00	0.00	0.00	16.51

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	74260	00	3602	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1135		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2762	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	8.47
10/08/2021	GL_JOURNAL	PWC0472326	5353	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	11.72
Number of Transactions 3						Totals		-20.19	0.00	0.00	0.00	20.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
Number of Transactions 33						Account	Totals 3000s	-3,765.26	0.00	0.00	0.00	3,765.26	
Number of Transactions 42						Resource	Totals 74260	-17,318.52	0.00	0.00	0.00	17,318.52	
<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>					
0090	81507	00	2201	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	796		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	797		07/01/2021/Load 2021-22 Board-Approved Original Bu		44,375.00		0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2548	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		5,426.57	
08/02/2021	GL_JOURNAL	PAY0469046	64	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00		489.72	
08/26/2021	GL_JOURNAL	PAY0470429	2923	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		5,451.24	
09/30/2021	GL_JOURNAL	PAY0471927	4768	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		5,925.81	
10/15/2021	GL_JOURNAL	ENP0472814	3439	PYE	10/15/2021/GL Encumbrance Process/161608 ;Salary f		0.00		0.00	53,332.25		0.00	
Number of Transactions 7						Totals	-5,823.59	64,802.00	0.00	53,332.25		17,293.34	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	81507	00	2320	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 2320 - Supervisor (Rep)													
06/23/2021	GL_BD_JRNL	ORG0466498	798		07/01/2021/Load 2021-22 Board-Approved Original Bu		50,069.00		0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3200	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		4,197.01	
08/26/2021	GL_JOURNAL	PAY0470429	3998	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		4,197.01	
09/30/2021	GL_JOURNAL	PAY0471927	6045	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		5,674.37	
10/15/2021	GL_JOURNAL	ENP0472814	4401	PYE	10/15/2021/GL Encumbrance Process/103892 ;Salary f		0.00		0.00	39,284.06		0.00	
Number of Transactions 5						Totals	-3,283.45	50,069.00	0.00	39,284.06		14,068.39	
Number of Transactions 12						Account	Totals 2000s	-9,107.04	114,871.00	0.00	92,616.31		31,361.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0090	81507	00	3202	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	6436		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,420.00		0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6309	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		2,204.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0090	81507	00	3202	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
08/26/2021	GL_JOURNAL	PAY0470429	7484	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,210.42	
09/30/2021	GL_JOURNAL	PAY0471927	11109	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,657.59	
10/15/2021	GL_JOURNAL	ENP0472814	9657	PYE	10/15/2021/GL Encumbrance Process/161608 ;PERS_A f			0.00	0.00	21,218.40	0.00	
Number of Transactions 5							Totals	-1,871.18	26,420.00	0.00	21,218.40	7,072.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	81507	00	3302	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6437		07/01/2021/Load 2021-22 Board-Approved Original Bu			8,788.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9589	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	736.22	
08/02/2021	GL_JOURNAL	PAY0469046	1052	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	37.48	
08/26/2021	GL_JOURNAL	PAY0470429	11733	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	738.08	
09/30/2021	GL_JOURNAL	PAY0471927	16751	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	887.94	
10/15/2021	GL_JOURNAL	ENP0472814	14298	PYE	10/15/2021/GL Encumbrance Process/161608 ;OASDI fo			0.00	0.00	7,085.15	0.00	
Number of Transactions 6							Totals	-696.87	8,788.00	0.00	7,085.15	2,399.72
<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>				
0090	81507	00	3431	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	6438		07/01/2021/Load 2021-22 Board-Approved Original Bu			224.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21753	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	22.37	
10/15/2021	GL_JOURNAL	ENP0472814	18526	PYE	10/15/2021/GL Encumbrance Process/161608 ;VISION f			0.00	0.00	201.31	0.00	
Number of Transactions 3							Totals	0.32	224.00	0.00	201.31	22.37
<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>				
0090	81507	00	3451	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	6439		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,957.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25775	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	212.49	
10/15/2021	GL_JOURNAL	ENP0472814	22742	PYE	10/15/2021/GL Encumbrance Process/161608 ;DENTAL f			0.00	0.00	1,761.48	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>	
	0090	81507	00	3451	8100	0000	01000	7002	2022	
	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd									

Number of Transactions 3 Totals -16.97 1,957.00 0.00 1,761.48 212.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	81507	00	3471	8100	0000	01000	7002	2022	
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	6440	07/01/2021/Load 2021-22 Board-Approved Original Bu				43,038.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29780	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,972.59
10/15/2021	GL_JOURNAL	ENP0472814	26940	PYE	10/15/2021/GL Encumbrance Process/161608 ;MEDICA f			0.00	0.00	38,733.68	0.00

Number of Transactions 3 Totals 331.73 43,038.00 0.00 38,733.68 3,972.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	81507	00	3502	8100	0000	01000	7002	2022	
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466501	6441	07/01/2021/Load 2021-22 Board-Approved Original Bu				57.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13045	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4.81
08/02/2021	GL_JOURNAL	PAY0469046	1899	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.24
08/26/2021	GL_JOURNAL	PAY0470429	16205	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4.82
09/30/2021	GL_JOURNAL	PAY0471927	35095	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	137.03
10/15/2021	GL_JOURNAL	ENP0472814	31584	PYE	10/15/2021/GL Encumbrance Process/161608 ;UNEMP fo			0.00	0.00	463.08	0.00

Number of Transactions 6 Totals -552.98 57.00 0.00 463.08 146.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	81507	00	3602	8100	0000	01000	7002	2022	
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	6442	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,746.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2763	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	13.52
08/06/2021	GL_JOURNAL	PWC0469381	2764	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	115.84
08/06/2021	GL_JOURNAL	PWC0469381	2765	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	149.77
09/09/2021	GL_JOURNAL	PWC0470959	3066	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	115.84
09/09/2021	GL_JOURNAL	PWC0470959	3067	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	150.45
10/08/2021	GL_JOURNAL	PWC0472326	5354	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	156.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0090	81507	00	3602	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
10/08/2021	GL_JOURNAL	PWC0472326	5355	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	163.55			
10/15/2021	GL_JOURNAL	ENP0472814	36237	PYE	10/15/2021/GL Encumbrance Process/161608 ;WKRCMP f		0.00		2,556.21	0.00			
Number of Transactions 9							Totals	-675.79	2,746.00	0.00	2,556.21	865.58	
<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>					
0090	81507	00	3702	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	6443		07/01/2021/Load 2021-22 Board-Approved Original Bu		299.00		0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3652	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3653	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	25.10			
08/06/2021	GL_JOURNAL	PRM0469379	3654	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5753	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	25.10			
09/09/2021	GL_JOURNAL	PRM0470958	5754	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3289	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3290	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	33.93			
10/15/2021	GL_JOURNAL	ENP0472814	40728	PYE	10/15/2021/GL Encumbrance Process/103892 ;RML6 for		0.00		0.00	234.92			
Number of Transactions 9							Totals	-20.05	299.00	0.00	234.92	84.13	
<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>					
0090	81507	00	3995	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6444		07/01/2021/Load 2021-22 Board-Approved Original Bu		173.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40123	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	18.53			
10/15/2021	GL_JOURNAL	ENP0472814	45051	PYE	10/15/2021/GL Encumbrance Process/161608 ;LIFE for		0.00		0.00	138.93			
Number of Transactions 3							Totals	15.54	173.00	0.00	138.93	18.53	
Number of Transactions 47							Account	Totals 3000s	-3,486.25	83,702.00	0.00	72,393.16	14,795.09
Number of Transactions 59							Resource	Totals 81507	-12,593.29	198,573.00	0.00	165,009.47	46,156.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0090	96000	00	1192	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/23/2021	GL_BD_JRNL	ORG0466495	1106		07/01/2021/Load	2021-22 Board-Approved	Original Bu		100.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	280	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	353.36
Number of Transactions 2												
Totals												
						-253.36	100.00	0.00	0.00	353.36		
Number of Transactions 2												
Account Totals 1000s												
						-253.36	100.00	0.00	0.00	353.36		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	96000	00	2231	3140	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	800		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9,731.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3397	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	135.29
09/30/2021	GL_JOURNAL	PAY0471927	5245	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,747.59
10/15/2021	GL_JOURNAL	ENP0472814	3844	PYE	10/15/2021/GL	Encumbrance Process/110620	;Salary f		0.00	0.00	9,145.47	0.00
Number of Transactions 4												
Totals												
						-1,297.35	9,731.00	0.00	9,145.47	1,882.88		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	96000	00	2905	8300	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	799		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,610.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4945	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	36.84
09/30/2021	GL_JOURNAL	PAY0471927	7325	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	276.69
10/15/2021	GL_JOURNAL	ENP0472814	5257	PYE	10/15/2021/GL	Encumbrance Process/110238	;Salary f		0.00	0.00	2,490.17	0.00
Number of Transactions 4												
Totals												
						-193.70	2,610.00	0.00	2,490.17	313.53		
Number of Transactions 8												
Account Totals 2000s												
						-1,491.05	12,341.00	0.00	11,635.64	2,196.41		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	96000	00	3101	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0090	96000	00	3101	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466501	6445		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00		0.00	0.00	0.00
Number of Transactions 1						Totals	16.00	16.00	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>			
0090	96000	00	3202	3140	0000	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	6447		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,238.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7482	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	30.99
09/30/2021	GL_JOURNAL	PAY0471927	11107	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	400.37
10/15/2021	GL_JOURNAL	ENP0472814	9826	PYE	10/15/2021/GL Encumbrance Process/110620 ;PERS_A f		0.00		0.00	2,095.23	0.00
Number of Transactions 4						Totals	-288.59	2,238.00	0.00	2,095.23	431.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0090	96000	00	3202	8300	0000	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	6446		07/01/2021/Load 2021-22 Board-Approved Original Bu		600.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7485	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	8.44
09/30/2021	GL_JOURNAL	PAY0471927	11110	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	63.39
10/15/2021	GL_JOURNAL	ENP0472814	9827	PYE	10/15/2021/GL Encumbrance Process/110238 ;PERS_A f		0.00		0.00	570.50	0.00
Number of Transactions 4						Totals	-42.33	600.00	0.00	570.50	71.83

<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>			
0090	96000	00	3301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	6448		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2054	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	7.39
Number of Transactions 2						Totals	-6.39	1.00	0.00	0.00	7.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0090	96000	00	3302	3140	0000 01000 0000	2022						
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6450		07/01/2021/Load 2021-22 Board-Approved Original Bu		744.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11731	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	10.35			
09/30/2021	GL_JOURNAL	PAY0471927	16749	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	133.69			
10/15/2021	GL_JOURNAL	ENP0472814	14467	PYE	10/15/2021/GL Encumbrance Process/110620 ;OASDI fo		0.00	0.00	699.63			
Number of Transactions 4							Totals	-99.67	744.00	0.00	699.63	144.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	96000	00	3302	8300	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6449		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11735	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	2.81			
09/30/2021	GL_JOURNAL	PAY0471927	16754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	21.16			
10/15/2021	GL_JOURNAL	ENP0472814	14468	PYE	10/15/2021/GL Encumbrance Process/110238 ;OASDI fo		0.00	0.00	190.50			
Number of Transactions 4							Totals	-14.47	200.00	0.00	190.50	23.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	96000	00	3431	3140	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	6452		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21751	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	4.16			
10/15/2021	GL_JOURNAL	ENP0472814	18695	PYE	10/15/2021/GL Encumbrance Process/110620 ;VISION f		0.00	0.00	37.44			
Number of Transactions 3							Totals	0.40	42.00	0.00	37.44	4.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	3431	8300	0000	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 3431 - Vision Service Plan/Clfsd									
06/23/2021	GL_BD_JRNL	ORG0466501	6451		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.89
10/15/2021	GL_JOURNAL	ENP0472814	18696	PYE	10/15/2021/GL Encumbrance Process/110238 ;VISION f		0.00	0.00	11.52

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	96000	00	3431	8300	0000	01000	0000	2022					
	Resource 96000 - Contributions to Sites Account 3431 - Vision Service Plan/Clbfd													
Number of Transactions 3									Totals	1.59	14.00	0.00	11.52	0.89
	<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>					
	0090	96000	00	3451	3140	0000	01000	0000	2022					
	Resource 96000 - Contributions to Sites Account 3451 - Dental Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6454		07/01/2021/Load 2021-22 Board-Approved Original Bu					364.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25773	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	15.62	
10/15/2021	GL_JOURNAL	ENP0472814	22911	PYE	10/15/2021/GL Encumbrance Process/110620 ;DENTAL f					0.00	0.00	327.60	0.00	
Number of Transactions 3									Totals	20.78	364.00	0.00	327.60	15.62
	<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>					
	0090	96000	00	3451	8300	0000	01000	0000	2022					
	Resource 96000 - Contributions to Sites Account 3451 - Dental Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6453		07/01/2021/Load 2021-22 Board-Approved Original Bu					120.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25776	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.41	
10/15/2021	GL_JOURNAL	ENP0472814	22912	PYE	10/15/2021/GL Encumbrance Process/110238 ;DENTAL f					0.00	0.00	100.80	0.00	
Number of Transactions 3									Totals	10.79	120.00	0.00	100.80	8.41
	<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>					
	0090	96000	00	3471	3140	0000	01000	0000	2022					
	Resource 96000 - Contributions to Sites Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6456		07/01/2021/Load 2021-22 Board-Approved Original Bu					8,004.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29778	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	349.44	
10/15/2021	GL_JOURNAL	ENP0472814	27109	PYE	10/15/2021/GL Encumbrance Process/110620 ;MEDICA f					0.00	0.00	7,203.63	0.00	
Number of Transactions 3									Totals	450.93	8,004.00	0.00	7,203.63	349.44
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0090	96000	00	3471	8300	0000	01000	0000	2022					
	Resource 96000 - Contributions to Sites Account 3471 - Medical Ins/Clbfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0090	96000	00	3471	8300	0000	01000	0000	2022					
	Resource 96000 - Contributions to Sites Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6455		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,639.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29781	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	218.21	
10/15/2021	GL_JOURNAL	ENP0472814	27110	PYE	10/15/2021/GL Encumbrance Process/110238 ;MEDICA f					0.00	0.00	2,216.52	0.00	
Number of Transactions 3									Totals	204.27	2,639.00	0.00	2,216.52	218.21
	<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>					
	0090	96000	00	3501	1000	1110	01000	0000	2022					
	Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif													
09/09/2021	GL_BD_JRNL	0000470955	615		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3225	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.17	
Number of Transactions 2									Totals	-0.17	0.00	0.00	0.00	0.17
	<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>					
	0090	96000	00	3502	3140	0000	01000	0000	2022					
	Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6458		07/01/2021/Load 2021-22 Board-Approved Original Bu					5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16203	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	35093	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11.46	
10/15/2021	GL_JOURNAL	ENP0472814	31753	PYE	10/15/2021/GL Encumbrance Process/110620 ;UNEMP fo					0.00	0.00	45.73	0.00	
Number of Transactions 4									Totals	-52.25	5.00	0.00	45.73	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>					
	0090	96000	00	3502	8300	0000	01000	0000	2022					
	Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	6457		07/01/2021/Load 2021-22 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16207	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.02	
09/30/2021	GL_JOURNAL	PAY0471927	35098	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.92	
10/15/2021	GL_JOURNAL	ENP0472814	31754	PYE	10/15/2021/GL Encumbrance Process/110238 ;UNEMP fo					0.00	0.00	12.45	0.00	
Number of Transactions 4									Totals	-14.39	1.00	0.00	12.45	2.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0090	96000	00	3601	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	6459		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	391	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
Number of Transactions 2							Totals	-7.75	2.00	0.00	0.00	9.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	96000	00	3602	3140	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6461		07/01/2021/Load 2021-22 Board-Approved Original Bu		233.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3068	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5356	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	36406	PYE	10/15/2021/GL Encumbrance Process/110620 ;WKRCMP f		0.00		252.41			
Number of Transactions 4							Totals	-71.37	233.00	0.00	252.41	51.96
<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>				
0090	96000	00	3602	8300	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	6460		07/01/2021/Load 2021-22 Board-Approved Original Bu		62.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3069	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5357	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	36407	PYE	10/15/2021/GL Encumbrance Process/110238 ;WKRCMP f		0.00		68.73			
Number of Transactions 4							Totals	-15.39	62.00	0.00	68.73	8.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0090	96000	00	3702	3140	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	6463		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5755	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3291	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40822	PYE	10/15/2021/GL Encumbrance Process/110620 ;RM05 for		0.00		24.69			

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

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>							
0090	96000	00	3702	3140	0000	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class															
Number of Transactions 4									Totals	-3.78	26.00	0.00	24.69	5.09	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	96000	00	3702	8300	0000	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466501	6462	07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00		0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5756	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00		0.10		
10/08/2021	GL_JOURNAL	PRM0472330	3292	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00		0.75		
10/15/2021	GL_JOURNAL	ENP0472814	40823	PYE	10/15/2021/GL Encumbrance Process/110238 ;RM05 for				0.00		0.00		6.72		
Number of Transactions 4									Totals	-0.57	7.00	0.00	6.72	0.85	
<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>							
0090	96000	00	3995	3140	0000	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	6465	07/01/2021/Load 2021-22 Board-Approved Original Bu				15.00		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40121	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		1.43		
10/15/2021	GL_JOURNAL	ENP0472814	45220	PYE	10/15/2021/GL Encumbrance Process/110620 ;LIFE for				0.00		0.00		13.72		
Number of Transactions 3									Totals	-0.15	15.00	0.00	13.72	1.43	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0090	96000	00	3995	8300	0000	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466501	6464	07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	45221	PYE	10/15/2021/GL Encumbrance Process/110238 ;LIFE for				0.00		0.00		3.74		
Number of Transactions 2									Totals	0.26	4.00	0.00	3.74	0.00	
Number of Transactions 70									Account	Totals 3000s	87.75	15,337.00	0.00	13,881.56	1,367.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0090	96000	00	4301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
06/23/2021	GL_BD_JRNL	ORG0466514	601		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,023.00	0.00	0.00	0.00
06/24/2021	REQ_PREENC	REQ467474	1		CVR Computer Supplies/103892/TONER HP CE505A BLAC				0.00	312.00	0.00	0.00
07/01/2021	PO_POENC	0000384131	1	RREQ467474	CVR COMP-001/TONER HP CE505A BLACK (OEM)				0.00	0.00	336.18	0.00
07/01/2021	PO_POENC	0000384131	1	RREQ467474	CVR COMP-001/TONER HP CE505A BLACK (OEM)				0.00	-312.00	0.00	0.00
07/01/2021	PO_POENC	0000384149	1	RREQ467569	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil				0.00	0.00	22.62	0.00
07/01/2021	PO_POENC	0000384149	1	RREQ467569	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil				0.00	0.00	22.62	0.00
07/01/2021	PO_POENC	0000384149	1	RREQ467569	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil				0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384149	1	RREQ467569	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil				0.00	0.00	-22.62	0.00
07/01/2021	PO_POENC	0000384149	1	RREQ467569	STAPLES DC-001/Ticonderoga Laddie tri-write Pencil				0.00	-20.99	0.00	0.00
07/01/2021	PO_POENC	0000384149	2	RREQ467569	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	435.04	0.00
07/01/2021	PO_POENC	0000384149	2	RREQ467569	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	435.04	0.00
07/01/2021	PO_POENC	0000384149	2	RREQ467569	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	-0.02	0.00
07/01/2021	PO_POENC	0000384149	2	RREQ467569	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	-435.04	0.00
07/01/2021	PO_POENC	0000384149	2	RREQ467569	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	-403.75	0.00	0.00
07/01/2021	PO_POENC	0000384149	3	RREQ467569	STAPLES DC-001/Staples DuraPoint Permanent Markers				0.00	0.00	45.41	0.00
07/01/2021	PO_POENC	0000384149	3	RREQ467569	STAPLES DC-001/Staples DuraPoint Permanent Markers				0.00	0.00	45.41	0.00
07/01/2021	PO_POENC	0000384149	3	RREQ467569	STAPLES DC-001/Staples DuraPoint Permanent Markers				0.00	0.00	-45.41	0.00
07/01/2021	PO_POENC	0000384149	3	RREQ467569	STAPLES DC-001/Staples DuraPoint Permanent Markers				0.00	-42.14	0.00	0.00
07/01/2021	PO_POENC	0000384149	3	RREQ467569	STAPLES DC-001/Staples DuraPoint Permanent Markers				0.00	-42.14	0.00	0.00
07/01/2021	PO_POENC	0000384149	3	RREQ467569	STAPLES DC-001/Staples DuraPoint Permanent Markers				0.00	42.14	0.00	0.00
07/01/2021	PO_POENC	0000384149	4	RREQ467569	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00	0.00	164.21	0.00
07/01/2021	PO_POENC	0000384149	4	RREQ467569	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00	0.00	164.21	0.00
07/01/2021	PO_POENC	0000384149	4	RREQ467569	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384149	4	RREQ467569	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00	0.00	-164.21	0.00
07/01/2021	PO_POENC	0000384149	4	RREQ467569	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00	-152.40	0.00	0.00
07/01/2021	PO_POENC	0000384149	5	RREQ467569	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	54.31	0.00
07/01/2021	PO_POENC	0000384149	5	RREQ467569	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	54.31	0.00
07/01/2021	PO_POENC	0000384149	5	RREQ467569	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384149	5	RREQ467569	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	-54.31	0.00
07/01/2021	PO_POENC	0000384149	5	RREQ467569	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-50.40	0.00	0.00
07/01/2021	PO_POENC	0000384149	6	RREQ467569	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	96.98	0.00
07/01/2021	PO_POENC	0000384149	6	RREQ467569	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	96.98	0.00
07/01/2021	PO_POENC	0000384149	6	RREQ467569	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	0.00	0.00
07/01/2021	PO_POENC	0000384149	6	RREQ467569	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	0.00	-96.98	0.00
07/01/2021	PO_POENC	0000384149	6	RREQ467569	STAPLES DC-001/Roaring Spring Composition Notebook				0.00	-90.00	0.00	0.00
07/01/2021	PO_POENC	0000384149	7	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00	0.00	9.98	0.00
07/01/2021	PO_POENC	0000384149	7	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00	0.00	9.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/01/2021	PO_POENC	0000384149	7	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384149	7	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	-9.98	0.00
07/01/2021	PO_POENC	0000384149	7	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		-9.26	0.00	0.00
07/01/2021	PO_POENC	0000384149	8	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	14.97	0.00
07/01/2021	PO_POENC	0000384149	8	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	14.97	0.00
07/01/2021	PO_POENC	0000384149	8	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384149	8	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	-14.97	0.00
07/01/2021	PO_POENC	0000384149	8	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		-13.89	0.00	0.00
07/01/2021	PO_POENC	0000384149	9	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00		0.00	9.98	0.00
07/01/2021	PO_POENC	0000384149	9	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00		0.00	9.98	0.00
07/01/2021	PO_POENC	0000384149	9	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384149	9	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00		0.00	-9.98	0.00
07/01/2021	PO_POENC	0000384149	9	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00		-9.26	0.00	0.00
07/01/2021	PO_POENC	0000384149	10	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		0.00	9.98	0.00
07/01/2021	PO_POENC	0000384149	10	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		0.00	9.98	0.00
07/01/2021	PO_POENC	0000384149	10	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384149	10	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		0.00	-9.98	0.00
07/01/2021	PO_POENC	0000384149	10	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		-9.26	0.00	0.00
07/01/2021	PO_POENC	0000384149	11	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	9.98	0.00
07/01/2021	PO_POENC	0000384149	11	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	9.98	0.00
07/01/2021	PO_POENC	0000384149	11	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	0.00	0.00
07/01/2021	PO_POENC	0000384149	11	RREQ467569	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		-9.26	0.00	0.00
07/01/2021	REQ_PREENC	REQ467569	1		Staples Contract & Commercial Inc/103892/Ticondero				0.00		20.99	0.00	0.00
07/01/2021	REQ_PREENC	REQ467569	2		Staples Contract & Commercial Inc/103892/Crayola L				0.00		403.75	0.00	0.00
07/01/2021	REQ_PREENC	REQ467569	3		Staples Contract & Commercial Inc/103892/Staples D				0.00		42.14	0.00	0.00
07/01/2021	REQ_PREENC	REQ467569	4		Staples Contract & Commercial Inc/103892/Elmer's S				0.00		152.40	0.00	0.00
07/01/2021	REQ_PREENC	REQ467569	5		Staples Contract & Commercial Inc/103892/TRU RED C				0.00		50.40	0.00	0.00
07/01/2021	REQ_PREENC	REQ467569	6		Staples Contract & Commercial Inc/103892/Roaring S				0.00		90.00	0.00	0.00
07/01/2021	REQ_PREENC	REQ467569	7		Staples Contract & Commercial Inc/103892/Staples 2				0.00		9.26	0.00	0.00
07/01/2021	REQ_PREENC	REQ467569	8		Staples Contract & Commercial Inc/103892/Staples 2				0.00		13.89	0.00	0.00
07/01/2021	REQ_PREENC	REQ467569	9		Staples Contract & Commercial Inc/103892/Staples 2				0.00		9.26	0.00	0.00
07/01/2021	REQ_PREENC	REQ467569	10		Staples Contract & Commercial Inc/103892/Staples 2				0.00		9.26	0.00	0.00
07/01/2021	REQ_PREENC	REQ467569	11		Staples Contract & Commercial Inc/103892/Staples 2				0.00		9.26	0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	1		Staples Contract & Commercial Inc/103892/Ticondero				0.00		85.54	0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	2		Staples Contract & Commercial Inc/103892/Crayola C				0.00		497.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	3		Staples Contract & Commercial Inc/103892/Crayola C				0.00		162.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0090	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/06/2021	REQ_PREENC	REQ467717	4		Staples Contract & Commercial Inc/103892/Crayola U	0.00	176.04	0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	5		Staples Contract & Commercial Inc/103892/Staples D	0.00	316.05	0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	6		Staples Contract & Commercial Inc/103892/Elmer's S	0.00	40.64	0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	7		Staples Contract & Commercial Inc/103892/BIC Xtra	0.00	19.18	0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	8		Staples Contract & Commercial Inc/103892/TRU RED C	0.00	302.40	0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	9		Staples Contract & Commercial Inc/103892/Staples 2	0.00	13.83	0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	10		Staples Contract & Commercial Inc/103892/Oxford 2-	0.00	21.51	0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	11		Staples Contract & Commercial Inc/103892/Staples 2	0.00	13.89	0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	12		Staples Contract & Commercial Inc/103892/Staples 2	0.00	13.89	0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	13		Staples Contract & Commercial Inc/103892/Staples 2	0.00	13.89	0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	14		Staples Contract & Commercial Inc/103892/Staples 2	0.00	13.89	0.00	0.00
07/06/2021	REQ_PREENC	REQ467717	15		Staples Contract & Commercial Inc/103892/Paper Mat	0.00	4.44	0.00	0.00
07/06/2021	PO_POENC	0000384469	1	RREQ467717	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	92.17	0.00
07/06/2021	PO_POENC	0000384469	1	RREQ467717	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	-85.54	0.00	0.00
07/06/2021	PO_POENC	0000384469	2	RREQ467717	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	0.00	535.52	0.00
07/06/2021	PO_POENC	0000384469	2	RREQ467717	STAPLES DC-001/Crayola Colored Pencils 24/Box	0.00	-497.00	0.00	0.00
07/06/2021	PO_POENC	0000384469	3	RREQ467717	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	174.99	0.00
07/06/2021	PO_POENC	0000384469	3	RREQ467717	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	-162.40	0.00	0.00
07/06/2021	PO_POENC	0000384469	4	RREQ467717	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	189.68	0.00
07/06/2021	PO_POENC	0000384469	4	RREQ467717	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	-176.04	0.00	0.00
07/06/2021	PO_POENC	0000384469	5	RREQ467717	STAPLES DC-001/Staples DuraPoint Permanent Markers	0.00	0.00	340.54	0.00
07/06/2021	PO_POENC	0000384469	5	RREQ467717	STAPLES DC-001/Staples DuraPoint Permanent Markers	0.00	-316.05	0.00	0.00
07/06/2021	PO_POENC	0000384469	6	RREQ467717	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.	0.00	0.00	43.79	0.00
07/06/2021	PO_POENC	0000384469	6	RREQ467717	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.	0.00	-40.64	0.00	0.00
07/06/2021	PO_POENC	0000384469	7	RREQ467717	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba	0.00	0.00	20.67	0.00
07/06/2021	PO_POENC	0000384469	7	RREQ467717	STAPLES DC-001/BIC Xtra Comfort Round Stic Grip Ba	0.00	-19.18	0.00	0.00
07/06/2021	PO_POENC	0000384469	8	RREQ467717	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	325.84	0.00
07/06/2021	PO_POENC	0000384469	8	RREQ467717	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-302.40	0.00	0.00
07/06/2021	PO_POENC	0000384469	9	RREQ467717	STAPLES DC-001/Staples 2-Pocket Fasteners Folders	0.00	0.00	14.90	0.00
07/06/2021	PO_POENC	0000384469	9	RREQ467717	STAPLES DC-001/Staples 2-Pocket Fasteners Folders	0.00	-13.83	0.00	0.00
07/06/2021	PO_POENC	0000384469	10	RREQ467717	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	0.00	23.18	0.00
07/06/2021	PO_POENC	0000384469	10	RREQ467717	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	-21.51	0.00	0.00
07/06/2021	PO_POENC	0000384469	11	RREQ467717	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	0.00	14.97	0.00
07/06/2021	PO_POENC	0000384469	11	RREQ467717	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	-13.89	0.00	0.00
07/06/2021	PO_POENC	0000384469	12	RREQ467717	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	14.97	0.00
07/06/2021	PO_POENC	0000384469	12	RREQ467717	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-13.89	0.00	0.00
07/06/2021	PO_POENC	0000384469	13	RREQ467717	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	14.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0090	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
07/06/2021	PO_POENC	0000384469	13	RREQ467717	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-13.89	0.00	0.00
07/06/2021	PO_POENC	0000384469	14	RREQ467717	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	14.97	0.00
07/06/2021	PO_POENC	0000384469	14	RREQ467717	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-13.89	0.00	0.00
07/06/2021	PO_POENC	0000384469	15	RREQ467717	STAPLES DC-001/Paper Mate FlexGrip Ultra Ballpoint		0.00		0.00	4.78	0.00
07/06/2021	PO_POENC	0000384469	15	RREQ467717	STAPLES DC-001/Paper Mate FlexGrip Ultra Ballpoint		0.00		-4.44	0.00	0.00
07/08/2021	REQ_PREENC	REQ467814	1		Staples Contract & Commercial Inc/103892/Ticondero		0.00		98.70	0.00	0.00
07/08/2021	REQ_PREENC	REQ467814	2		Staples Contract & Commercial Inc/103892/Ticondero		0.00		108.90	0.00	0.00
07/08/2021	REQ_PREENC	REQ467814	3		Staples Contract & Commercial Inc/103892/Ticondero		0.00		139.80	0.00	0.00
07/08/2021	REQ_PREENC	REQ467814	4		Staples Contract & Commercial Inc/103892/Crayola L		0.00		403.75	0.00	0.00
07/08/2021	REQ_PREENC	REQ467814	5		Staples Contract & Commercial Inc/103892/Staples D		0.00		90.30	0.00	0.00
07/08/2021	REQ_PREENC	REQ467814	6		Staples Contract & Commercial Inc/103892/Elmer's S		0.00		203.20	0.00	0.00
07/08/2021	REQ_PREENC	REQ467814	7		Staples Contract & Commercial Inc/103892/TRU RED C		0.00		105.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467814	8		Staples Contract & Commercial Inc/103892/Roaring S		0.00		75.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467814	9		Staples Contract & Commercial Inc/103892/Staples 2		0.00		23.15	0.00	0.00
07/08/2021	REQ_PREENC	REQ467814	10		Staples Contract & Commercial Inc/103892/Staples 2		0.00		23.15	0.00	0.00
07/08/2021	REQ_PREENC	REQ467814	11		Staples Contract & Commercial Inc/103892/Staples 2		0.00		23.15	0.00	0.00
07/08/2021	REQ_PREENC	REQ467814	12		Staples Contract & Commercial Inc/103892/Staples 2		0.00		40.50	0.00	0.00
07/08/2021	REQ_PREENC	REQ467814	13		Staples Contract & Commercial Inc/103892/Staples 2		0.00		23.15	0.00	0.00
07/08/2021	PO_POENC	0000384540	1	RREQ467814	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	106.35	0.00
07/08/2021	PO_POENC	0000384540	1	RREQ467814	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-98.70	0.00	0.00
07/08/2021	PO_POENC	0000384540	2	RREQ467814	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	117.34	0.00
07/08/2021	PO_POENC	0000384540	2	RREQ467814	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-108.90	0.00	0.00
07/08/2021	PO_POENC	0000384540	3	RREQ467814	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	150.63	0.00
07/08/2021	PO_POENC	0000384540	3	RREQ467814	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-139.80	0.00	0.00
07/08/2021	PO_POENC	0000384540	4	RREQ467814	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	422.92	0.00
07/08/2021	PO_POENC	0000384540	4	RREQ467814	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-403.75	0.00	0.00
07/08/2021	PO_POENC	0000384540	5	RREQ467814	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		0.00	97.30	0.00
07/08/2021	PO_POENC	0000384540	5	RREQ467814	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		-90.30	0.00	0.00
07/08/2021	PO_POENC	0000384540	6	RREQ467814	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	218.95	0.00
07/08/2021	PO_POENC	0000384540	6	RREQ467814	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-203.20	0.00	0.00
07/08/2021	PO_POENC	0000384540	7	RREQ467814	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	113.14	0.00
07/08/2021	PO_POENC	0000384540	7	RREQ467814	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-105.00	0.00	0.00
07/08/2021	PO_POENC	0000384540	8	RREQ467814	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	80.81	0.00
07/08/2021	PO_POENC	0000384540	8	RREQ467814	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-75.00	0.00	0.00
07/08/2021	PO_POENC	0000384540	9	RREQ467814	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	24.94	0.00
07/08/2021	PO_POENC	0000384540	9	RREQ467814	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-23.15	0.00	0.00
07/08/2021	PO_POENC	0000384540	10	RREQ467814	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	24.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0090	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
07/08/2021	PO_POENC	0000384540	10	RREQ467814	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-23.15	0.00	0.00
07/08/2021	PO_POENC	0000384540	11	RREQ467814	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	24.94	0.00
07/08/2021	PO_POENC	0000384540	11	RREQ467814	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		-23.15	0.00	0.00
07/08/2021	PO_POENC	0000384540	12	RREQ467814	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00		0.00	43.64	0.00
07/08/2021	PO_POENC	0000384540	12	RREQ467814	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00		-40.50	0.00	0.00
07/08/2021	PO_POENC	0000384540	13	RREQ467814	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	24.94	0.00
07/08/2021	PO_POENC	0000384540	13	RREQ467814	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-23.15	0.00	0.00
07/14/2021	REQ_PREENC	REQ468079	1		Staples Contract & Commercial Inc/103892/Ticondero		0.00		203.98	0.00	0.00
07/14/2021	REQ_PREENC	REQ468079	2		Staples Contract & Commercial Inc/103892/Crayola C		0.00		440.20	0.00	0.00
07/14/2021	REQ_PREENC	REQ468079	3		Staples Contract & Commercial Inc/103892/Crayola N		0.00		143.84	0.00	0.00
07/14/2021	REQ_PREENC	REQ468079	4		Staples Contract & Commercial Inc/103892/Crayola L		0.00		171.19	0.00	0.00
07/14/2021	REQ_PREENC	REQ468079	5		Staples Contract & Commercial Inc/103892/Crayola C		0.00		287.68	0.00	0.00
07/14/2021	REQ_PREENC	REQ468079	6		Staples Contract & Commercial Inc/103892/Staples D		0.00		301.00	0.00	0.00
07/14/2021	REQ_PREENC	REQ468079	7		Staples Contract & Commercial Inc/103892/Pilot Fin		0.00		26.64	0.00	0.00
07/14/2021	REQ_PREENC	REQ468079	8		Staples Contract & Commercial Inc/103892/BIC Round		0.00		4.95	0.00	0.00
07/14/2021	REQ_PREENC	REQ468079	9		Staples Contract & Commercial Inc/103892/Staples P		0.00		113.70	0.00	0.00
07/14/2021	REQ_PREENC	REQ468079	10		Staples Contract & Commercial Inc/103892/TRU RED C		0.00		208.32	0.00	0.00
07/14/2021	REQ_PREENC	REQ468079	11		Staples Contract & Commercial Inc/103892/BIC Round		0.00		6.79	0.00	0.00
07/14/2021	REQ_PREENC	REQ468079	12		Staples Contract & Commercial Inc/103892/BIC Round		0.00		5.45	0.00	0.00
07/14/2021	REQ_PREENC	REQ468079	13		Staples Contract & Commercial Inc/103892/TRU RED C		0.00		120.60	0.00	0.00
07/14/2021	REQ_PREENC	REQ468079	14		Staples Contract & Commercial Inc/103892/Roaring S		0.00		139.80	0.00	0.00
07/14/2021	REQ_PREENC	REQ468079	15		Staples Contract & Commercial Inc/103892/Oxford Tw		0.00		31.85	0.00	0.00
07/14/2021	REQ_PREENC	REQ468079	16		Staples Contract & Commercial Inc/103892/Staples 2		0.00		23.15	0.00	0.00
07/14/2021	REQ_PREENC	REQ468079	17		Staples Contract & Commercial Inc/103892/Staples 2		0.00		23.15	0.00	0.00
07/14/2021	REQ_PREENC	REQ468079	18		Staples Contract & Commercial Inc/103892/Staples 2		0.00		23.15	0.00	0.00
07/14/2021	REQ_PREENC	REQ468079	19		Staples Contract & Commercial Inc/103892/Staples 2		0.00		23.15	0.00	0.00
07/14/2021	REQ_PREENC	REQ468079	20		Staples Contract & Commercial Inc/103892/Staples 2		0.00		23.15	0.00	0.00
07/14/2021	REQ_PREENC	REQ468079	21		Staples Contract & Commercial Inc/103892/Staples 2		0.00		23.15	0.00	0.00
07/14/2021	REQ_PREENC	REQ468079	22		Staples Contract & Commercial Inc/103892/Expo Dry		0.00		127.50	0.00	0.00
07/14/2021	REQ_PREENC	REQ468079	23		Staples Contract & Commercial Inc/103892/Staples B		0.00		31.50	0.00	0.00
07/15/2021	AP_VOUCHER	01193437	5	P0000384469	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00		0.00	0.00	340.54
07/15/2021	AP_VOUCHER	01193437	5	P0000384469	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00		0.00	-340.54	0.00
07/15/2021	AP_VOUCHER	01193549	3	P0000384149	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00		0.00	0.00	45.41
07/15/2021	AP_VOUCHER	01193549	3	P0000384149	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00		0.00	-45.41	0.00
07/15/2021	PO_POENC	0000384767	1	RREQ468079	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	219.79	0.00
07/15/2021	PO_POENC	0000384767	1	RREQ468079	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-203.98	0.00	0.00
07/15/2021	PO_POENC	0000384767	2	RREQ468079	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	474.32	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>	
0090	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/15/2021	PO_POENC	0000384767	2	RREQ468079	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-440.20	0.00
07/15/2021	PO_POENC	0000384767	3	RREQ468079	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	154.99
07/15/2021	PO_POENC	0000384767	3	RREQ468079	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-143.84	0.00
07/15/2021	PO_POENC	0000384767	4	RREQ468079	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	184.46
07/15/2021	PO_POENC	0000384767	4	RREQ468079	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-171.19	0.00
07/15/2021	PO_POENC	0000384767	5	RREQ468079	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	309.98
07/15/2021	PO_POENC	0000384767	5	RREQ468079	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-287.68	0.00
07/15/2021	PO_POENC	0000384767	6	RREQ468079	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00	0.00	324.33
07/15/2021	PO_POENC	0000384767	6	RREQ468079	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00	-301.00	0.00
07/15/2021	PO_POENC	0000384767	7	RREQ468079	STAPLES DC-001/Pilot Fineliner Marker Pen Fine Poi		0.00	0.00	28.70
07/15/2021	PO_POENC	0000384767	7	RREQ468079	STAPLES DC-001/Pilot Fineliner Marker Pen Fine Poi		0.00	-26.64	0.00
07/15/2021	PO_POENC	0000384767	8	RREQ468079	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	5.33
07/15/2021	PO_POENC	0000384767	8	RREQ468079	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-4.95	0.00
07/15/2021	PO_POENC	0000384767	9	RREQ468079	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	122.51
07/15/2021	PO_POENC	0000384767	9	RREQ468079	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-113.70	0.00
07/15/2021	PO_POENC	0000384767	10	RREQ468079	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	224.46
07/15/2021	PO_POENC	0000384767	10	RREQ468079	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-208.32	0.00
07/15/2021	PO_POENC	0000384767	11	RREQ468079	STAPLES DC-001/BIC Round Stic Ballpoint Pen Fine P		0.00	0.00	7.32
07/15/2021	PO_POENC	0000384767	11	RREQ468079	STAPLES DC-001/BIC Round Stic Ballpoint Pen Fine P		0.00	-6.79	0.00
07/15/2021	PO_POENC	0000384767	12	RREQ468079	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	5.87
07/15/2021	PO_POENC	0000384767	12	RREQ468079	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-5.45	0.00
07/15/2021	PO_POENC	0000384767	13	RREQ468079	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	129.95
07/15/2021	PO_POENC	0000384767	13	RREQ468079	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-120.60	0.00
07/15/2021	PO_POENC	0000384767	14	RREQ468079	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	150.63
07/15/2021	PO_POENC	0000384767	14	RREQ468079	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-139.80	0.00
07/15/2021	PO_POENC	0000384767	15	RREQ468079	STAPLES DC-001/Oxford Twin Portfolio Folders Dark		0.00	0.00	34.32
07/15/2021	PO_POENC	0000384767	15	RREQ468079	STAPLES DC-001/Oxford Twin Portfolio Folders Dark		0.00	-31.85	0.00
07/15/2021	PO_POENC	0000384767	16	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	24.94
07/15/2021	PO_POENC	0000384767	16	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	-23.15	0.00
07/15/2021	PO_POENC	0000384767	17	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	24.94
07/15/2021	PO_POENC	0000384767	17	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-23.15	0.00
07/15/2021	PO_POENC	0000384767	18	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	24.94
07/15/2021	PO_POENC	0000384767	18	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-23.15	0.00
07/15/2021	PO_POENC	0000384767	19	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	24.94
07/15/2021	PO_POENC	0000384767	19	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	-23.15	0.00
07/15/2021	PO_POENC	0000384767	20	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	24.94
07/15/2021	PO_POENC	0000384767	20	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-23.15	0.00

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

PeopleSoft GL
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	
0090	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/15/2021	PO_POENC	0000384767	21	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
07/15/2021	PO_POENC	0000384767	21	RREQ468079	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-23.15	0.00
07/15/2021	PO_POENC	0000384767	22	RREQ468079	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	137.38
07/15/2021	PO_POENC	0000384767	22	RREQ468079	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-127.50	0.00
07/15/2021	PO_POENC	0000384767	23	RREQ468079	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (0.00	0.00	33.94
07/15/2021	PO_POENC	0000384767	23	RREQ468079	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (0.00	-31.50	0.00
07/15/2021	AP_VOUCHER	01193541	2	P0000384149	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193541	2	P0000384149	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-435.02
07/15/2021	AP_VOUCHER	01193541	4	P0000384149	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193541	4	P0000384149	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-164.21
07/15/2021	AP_VOUCHER	01193541	5	P0000384149	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193541	5	P0000384149	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-54.31
07/15/2021	AP_VOUCHER	01193541	6	P0000384149	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193541	6	P0000384149	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-96.98
07/15/2021	AP_VOUCHER	01193541	7	P0000384149	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193541	7	P0000384149	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98
07/15/2021	AP_VOUCHER	01193541	8	P0000384149	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193541	8	P0000384149	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-14.97
07/15/2021	AP_VOUCHER	01193541	9	P0000384149	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193541	9	P0000384149	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.98
07/15/2021	AP_VOUCHER	01193541	9	P0000384149	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98
07/15/2021	AP_VOUCHER	01193541	10	P0000384149	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193541	10	P0000384149	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.98
07/15/2021	AP_VOUCHER	01193541	10	P0000384149	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98
07/15/2021	AP_VOUCHER	01193541	11	P0000384149	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
07/15/2021	AP_VOUCHER	01193541	11	P0000384149	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.98
07/15/2021	AP_VOUCHER	01193541	11	P0000384149	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98
07/16/2021	AP_VOUCHER	01193597	1	P0000384149	STAPLES DC-001/Ticonderoga Laddie tri-write P		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193597	1	P0000384149	STAPLES DC-001/Ticonderoga Laddie tri-write P		0.00	0.00	-22.62
07/16/2021	AP_VOUCHER	01193598	3	P0000384149	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	0.00
07/16/2021	AP_VOUCHER	01193598	3	P0000384149	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	-45.41
07/16/2021	AP_VOUCHER	01193598	3	P0000384149	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	45.41
07/16/2021	REQ_PREENC	REQ468148	1		Staples Contract & Commercial Inc/103892/Ticondero		0.00	98.70	0.00
07/16/2021	REQ_PREENC	REQ468148	2		Staples Contract & Commercial Inc/103892/Ticondero		0.00	9.32	0.00
07/16/2021	REQ_PREENC	REQ468148	3		Staples Contract & Commercial Inc/103892/Crayola C		0.00	383.40	0.00
07/16/2021	REQ_PREENC	REQ468148	4		Staples Contract & Commercial Inc/103892/Crayola N		0.00	150.80	0.00
07/16/2021	REQ_PREENC	REQ468148	5		Staples Contract & Commercial Inc/103892/Crayola C		0.00	127.60	0.00
07/16/2021	REQ_PREENC	REQ468148	6		Staples Contract & Commercial Inc/103892/Crayola U		0.00	410.76	0.00
07/16/2021	REQ_PREENC	REQ468148	7		Staples Contract & Commercial Inc/103892/Staples D		0.00	75.25	0.00
07/16/2021	REQ_PREENC	REQ468148	8		Staples Contract & Commercial Inc/103892/Elmer's S		0.00	60.96	0.00
07/16/2021	REQ_PREENC	REQ468148	9		Staples Contract & Commercial Inc/103892/Staples R		0.00	14.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0090	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/16/2021	REQ_PREENC	REQ468148	10		Staples Contract & Commercial Inc/103892/TRU RED C		0.00		172.20
07/16/2021	REQ_PREENC	REQ468148	11		Staples Contract & Commercial Inc/103892/Roaring S		0.00		78.00
07/16/2021	REQ_PREENC	REQ468148	12		Staples Contract & Commercial Inc/103892/Staples 2		0.00		23.15
07/16/2021	REQ_PREENC	REQ468148	13		Staples Contract & Commercial Inc/103892/Staples 2		0.00		18.52
07/16/2021	REQ_PREENC	REQ468148	14		Staples Contract & Commercial Inc/103892/Staples 2		0.00		9.26
07/16/2021	REQ_PREENC	REQ468148	15		Staples Contract & Commercial Inc/103892/Staples 2		0.00		21.60
07/16/2021	REQ_PREENC	REQ468148	16		Staples Contract & Commercial Inc/103892/Staples 2		0.00		27.78
07/16/2021	REQ_PREENC	REQ468148	17		Staples Contract & Commercial Inc/103892/Staples 2		0.00		4.63
07/16/2021	REQ_PREENC	REQ468148	18		Staples Contract & Commercial Inc/103892/Staples 2		0.00		27.78
07/16/2021	AP_VOUCHER	01193611	1	P0000384469	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
07/16/2021	AP_VOUCHER	01193611	1	P0000384469	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
07/16/2021	AP_VOUCHER	01193611	2	P0000384469	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00
07/16/2021	AP_VOUCHER	01193611	2	P0000384469	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		-535.50
07/16/2021	AP_VOUCHER	01193611	3	P0000384469	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
07/16/2021	AP_VOUCHER	01193611	3	P0000384469	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		-174.99
07/16/2021	AP_VOUCHER	01193611	4	P0000384469	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00
07/16/2021	AP_VOUCHER	01193611	4	P0000384469	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		-189.68
07/16/2021	AP_VOUCHER	01193611	6	P0000384469	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
07/16/2021	AP_VOUCHER	01193611	6	P0000384469	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		-43.79
07/16/2021	AP_VOUCHER	01193611	7	P0000384469	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr		0.00		0.00
07/16/2021	AP_VOUCHER	01193611	7	P0000384469	STAPLES DC-001/BIC Xtra Comfort Round Stic Gr		0.00		-20.67
07/16/2021	AP_VOUCHER	01193611	8	P0000384469	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
07/16/2021	AP_VOUCHER	01193611	8	P0000384469	STAPLES DC-001/TRU RED Composition Notebook		0.00		-325.84
07/16/2021	AP_VOUCHER	01193611	9	P0000384469	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
07/16/2021	AP_VOUCHER	01193611	9	P0000384469	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		-14.90
07/16/2021	AP_VOUCHER	01193611	10	P0000384469	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		0.00
07/16/2021	AP_VOUCHER	01193611	10	P0000384469	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		-23.18
07/16/2021	AP_VOUCHER	01193611	11	P0000384469	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
07/16/2021	AP_VOUCHER	01193611	11	P0000384469	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-14.97
07/16/2021	AP_VOUCHER	01193611	12	P0000384469	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
07/16/2021	AP_VOUCHER	01193611	12	P0000384469	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-14.97
07/16/2021	AP_VOUCHER	01193611	13	P0000384469	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
07/16/2021	AP_VOUCHER	01193611	13	P0000384469	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-14.97
07/16/2021	AP_VOUCHER	01193611	14	P0000384469	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
07/16/2021	AP_VOUCHER	01193611	14	P0000384469	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-14.97
07/16/2021	AP_VOUCHER	01193611	15	P0000384469	STAPLES DC-001/Paper Mate FlexGrip Ultra Ball		0.00		0.00
07/16/2021	AP_VOUCHER	01193611	15	P0000384469	STAPLES DC-001/Paper Mate FlexGrip Ultra Ball		0.00		-4.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0090	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/16/2021	PO_POENC	0000384850	1	RREQ468148	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
07/16/2021	PO_POENC	0000384850	1	RREQ468148	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-98.70	0.00
07/16/2021	PO_POENC	0000384850	2	RREQ468148	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	10.04
07/16/2021	PO_POENC	0000384850	2	RREQ468148	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-9.32	0.00
07/16/2021	PO_POENC	0000384850	3	RREQ468148	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	413.11
07/16/2021	PO_POENC	0000384850	3	RREQ468148	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-383.40	0.00
07/16/2021	PO_POENC	0000384850	4	RREQ468148	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	162.49
07/16/2021	PO_POENC	0000384850	4	RREQ468148	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-150.80	0.00
07/16/2021	PO_POENC	0000384850	5	RREQ468148	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	137.49
07/16/2021	PO_POENC	0000384850	5	RREQ468148	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-127.60	0.00
07/16/2021	PO_POENC	0000384850	6	RREQ468148	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	442.59
07/16/2021	PO_POENC	0000384850	6	RREQ468148	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	-410.76	0.00
07/16/2021	PO_POENC	0000384850	7	RREQ468148	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00	0.00	81.08
07/16/2021	PO_POENC	0000384850	7	RREQ468148	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00	-75.25	0.00
07/16/2021	PO_POENC	0000384850	8	RREQ468148	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	65.68
07/16/2021	PO_POENC	0000384850	8	RREQ468148	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-60.96	0.00
07/16/2021	PO_POENC	0000384850	9	RREQ468148	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	0.00	15.95
07/16/2021	PO_POENC	0000384850	9	RREQ468148	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00	-14.80	0.00
07/16/2021	PO_POENC	0000384850	10	RREQ468148	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	185.55
07/16/2021	PO_POENC	0000384850	10	RREQ468148	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-172.20	0.00
07/16/2021	PO_POENC	0000384850	11	RREQ468148	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	84.05
07/16/2021	PO_POENC	0000384850	11	RREQ468148	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-78.00	0.00
07/16/2021	PO_POENC	0000384850	12	RREQ468148	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	24.94
07/16/2021	PO_POENC	0000384850	12	RREQ468148	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-23.15	0.00
07/16/2021	PO_POENC	0000384850	13	RREQ468148	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	19.96
07/16/2021	PO_POENC	0000384850	13	RREQ468148	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-18.52	0.00
07/16/2021	PO_POENC	0000384850	14	RREQ468148	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	9.98
07/16/2021	PO_POENC	0000384850	14	RREQ468148	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	-9.26	0.00
07/16/2021	PO_POENC	0000384850	15	RREQ468148	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00	0.00	23.27
07/16/2021	PO_POENC	0000384850	15	RREQ468148	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00	-21.60	0.00
07/16/2021	PO_POENC	0000384850	16	RREQ468148	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	29.93
07/16/2021	PO_POENC	0000384850	16	RREQ468148	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-27.78	0.00
07/16/2021	PO_POENC	0000384850	17	RREQ468148	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	4.99
07/16/2021	PO_POENC	0000384850	17	RREQ468148	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	-4.63	0.00
07/16/2021	PO_POENC	0000384850	18	RREQ468148	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	29.93
07/16/2021	PO_POENC	0000384850	18	RREQ468148	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-27.78	0.00
07/17/2021	AP_VOUCHER	01193817	6	P0000384767	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0090	96000	00	4301	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
07/17/2021	AP_VOUCHER	01193817	6	P0000384767	STAPLES DC-001/Staples DuraPoint Permanent Ma					0.00	0.00		-324.33	0.00
07/17/2021	AP_VOUCHER	01193821	1	P0000384767	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00		0.00	219.79
07/17/2021	AP_VOUCHER	01193821	1	P0000384767	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00		-219.79	0.00
07/17/2021	AP_VOUCHER	01193821	2	P0000384767	STAPLES DC-001/Crayola Colored Pencils 24/Bo					0.00	0.00		0.00	474.35
07/17/2021	AP_VOUCHER	01193821	2	P0000384767	STAPLES DC-001/Crayola Colored Pencils 24/Bo					0.00	0.00		-474.32	0.00
07/17/2021	AP_VOUCHER	01193821	3	P0000384767	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00		0.00	154.99
07/17/2021	AP_VOUCHER	01193821	3	P0000384767	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00		-154.99	0.00
07/17/2021	AP_VOUCHER	01193821	4	P0000384767	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00		0.00	184.46
07/17/2021	AP_VOUCHER	01193821	4	P0000384767	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00		-184.46	0.00
07/17/2021	AP_VOUCHER	01193821	5	P0000384767	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00		0.00	309.98
07/17/2021	AP_VOUCHER	01193821	5	P0000384767	STAPLES DC-001/Crayola Classic Kid's Markers					0.00	0.00		-309.98	0.00
07/17/2021	AP_VOUCHER	01193821	7	P0000384767	STAPLES DC-001/Pilot Fineliner Marker Pen Fi					0.00	0.00		0.00	28.70
07/17/2021	AP_VOUCHER	01193821	7	P0000384767	STAPLES DC-001/Pilot Fineliner Marker Pen Fi					0.00	0.00		-28.70	0.00
07/17/2021	AP_VOUCHER	01193821	8	P0000384767	STAPLES DC-001/BIC Round Stic Xtra Life Ballp					0.00	0.00		0.00	5.33
07/17/2021	AP_VOUCHER	01193821	8	P0000384767	STAPLES DC-001/BIC Round Stic Xtra Life Ballp					0.00	0.00		-5.33	0.00
07/17/2021	AP_VOUCHER	01193821	9	P0000384767	STAPLES DC-001/Staples Permanent Glue Sticks					0.00	0.00		0.00	122.51
07/17/2021	AP_VOUCHER	01193821	9	P0000384767	STAPLES DC-001/Staples Permanent Glue Sticks					0.00	0.00		-122.51	0.00
07/17/2021	AP_VOUCHER	01193821	10	P0000384767	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		0.00	224.46
07/17/2021	AP_VOUCHER	01193821	10	P0000384767	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		-224.46	0.00
07/17/2021	AP_VOUCHER	01193821	11	P0000384767	STAPLES DC-001/BIC Round Stic Ballpoint Pen					0.00	0.00		0.00	7.32
07/17/2021	AP_VOUCHER	01193821	11	P0000384767	STAPLES DC-001/BIC Round Stic Ballpoint Pen					0.00	0.00		-7.32	0.00
07/17/2021	AP_VOUCHER	01193821	12	P0000384767	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00		0.00	5.87
07/17/2021	AP_VOUCHER	01193821	12	P0000384767	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00		-5.87	0.00
07/17/2021	AP_VOUCHER	01193821	14	P0000384767	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00		0.00	150.63
07/17/2021	AP_VOUCHER	01193821	14	P0000384767	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00		-150.63	0.00
07/17/2021	AP_VOUCHER	01193821	15	P0000384767	STAPLES DC-001/Oxford Twin Portfolio Folders					0.00	0.00		0.00	34.32
07/17/2021	AP_VOUCHER	01193821	15	P0000384767	STAPLES DC-001/Oxford Twin Portfolio Folders					0.00	0.00		-34.32	0.00
07/17/2021	AP_VOUCHER	01193821	16	P0000384767	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00		0.00	24.94
07/17/2021	AP_VOUCHER	01193821	16	P0000384767	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00		-24.94	0.00
07/17/2021	AP_VOUCHER	01193821	17	P0000384767	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00		0.00	24.94
07/17/2021	AP_VOUCHER	01193821	17	P0000384767	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00		-24.94	0.00
07/17/2021	AP_VOUCHER	01193821	18	P0000384767	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00		0.00	24.94
07/17/2021	AP_VOUCHER	01193821	18	P0000384767	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00		-24.94	0.00
07/17/2021	AP_VOUCHER	01193821	19	P0000384767	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00		0.00	24.94
07/17/2021	AP_VOUCHER	01193821	19	P0000384767	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00		-24.94	0.00
07/17/2021	AP_VOUCHER	01193821	20	P0000384767	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00		0.00	24.94
07/17/2021	AP_VOUCHER	01193821	20	P0000384767	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00		-24.94	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0090	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/17/2021	AP_VOUCHER	01193821	21	P0000384767	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		24.94
07/17/2021	AP_VOUCHER	01193821	21	P0000384767	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	-24.94	0.00
07/17/2021	AP_VOUCHER	01193821	22	P0000384767	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	137.38
07/17/2021	AP_VOUCHER	01193821	22	P0000384767	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-137.38
07/17/2021	AP_VOUCHER	01193821	23	P0000384767	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	33.94
07/17/2021	AP_VOUCHER	01193821	23	P0000384767	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-33.94
07/19/2021	AP_VOUCHER	01193850	1	P0000384131	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	336.18
07/19/2021	AP_VOUCHER	01193850	1	P0000384131	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-336.18
07/19/2021	REQ_PREENC	REQ468181	1		Staples Contract & Commercial Inc/103892/Crayola C		0.00	28.40	0.00
07/19/2021	REQ_PREENC	REQ468181	2		Staples Contract & Commercial Inc/103892/Staples D		0.00	90.30	0.00
07/19/2021	REQ_PREENC	REQ468181	3		Staples Contract & Commercial Inc/103892/Elmer's S		0.00	40.64	0.00
07/19/2021	AP_VOUCHER	01193920	1	P0000384540	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	48.65
07/19/2021	AP_VOUCHER	01193920	1	P0000384540	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	-48.65
07/19/2021	AP_VOUCHER	01193918	1	P0000384540	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	106.35
07/19/2021	AP_VOUCHER	01193918	1	P0000384540	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-106.35
07/19/2021	AP_VOUCHER	01193918	2	P0000384540	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	117.34
07/19/2021	AP_VOUCHER	01193918	2	P0000384540	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-117.34
07/19/2021	AP_VOUCHER	01193918	3	P0000384540	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	150.63
07/19/2021	AP_VOUCHER	01193918	3	P0000384540	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-150.63
07/19/2021	AP_VOUCHER	01193918	4	P0000384540	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	422.94
07/19/2021	AP_VOUCHER	01193918	4	P0000384540	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-422.92
07/19/2021	AP_VOUCHER	01193918	5	P0000384540	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	113.14
07/19/2021	AP_VOUCHER	01193918	5	P0000384540	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-113.14
07/19/2021	AP_VOUCHER	01193918	6	P0000384540	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	80.81
07/19/2021	AP_VOUCHER	01193918	6	P0000384540	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-80.81
07/19/2021	AP_VOUCHER	01193918	7	P0000384540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	24.94
07/19/2021	AP_VOUCHER	01193918	7	P0000384540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-24.94
07/19/2021	AP_VOUCHER	01193918	8	P0000384540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	24.94
07/19/2021	AP_VOUCHER	01193918	8	P0000384540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-24.94
07/19/2021	AP_VOUCHER	01193918	9	P0000384540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	24.94
07/19/2021	AP_VOUCHER	01193918	9	P0000384540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-24.94
07/19/2021	AP_VOUCHER	01193918	10	P0000384540	STAPLES DC-001/Staples 2-Pocket Folders Blac		0.00	0.00	43.64
07/19/2021	AP_VOUCHER	01193918	10	P0000384540	STAPLES DC-001/Staples 2-Pocket Folders Blac		0.00	0.00	-43.64
07/19/2021	AP_VOUCHER	01193918	11	P0000384540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	24.94
07/19/2021	AP_VOUCHER	01193918	11	P0000384540	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-24.94
07/19/2021	PO_POENC	0000384908	1	RREQ468181	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	30.60
07/19/2021	PO_POENC	0000384908	1	RREQ468181	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-28.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0090	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/19/2021	PO_POENC	0000384908	2	RREQ468181	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00		97.30
07/19/2021	PO_POENC	0000384908	2	RREQ468181	STAPLES DC-001/Staples DuraPoint Permanent Markers		0.00	-90.30	0.00
07/19/2021	PO_POENC	0000384908	3	RREQ468181	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	43.79
07/19/2021	PO_POENC	0000384908	3	RREQ468181	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-40.64	0.00
07/20/2021	AP_VOUCHER	01194151	1	P0000384540	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01194151	1	P0000384540	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	-48.65
07/21/2021	AP_VOUCHER	01194379	1	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
07/21/2021	AP_VOUCHER	01194379	1	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-129.95
07/22/2021	AP_VOUCHER	01194400	1	P0000384540	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00
07/22/2021	AP_VOUCHER	01194400	1	P0000384540	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-218.95
07/29/2021	AP_VOUCHER	01195364	1	P0000384908	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195364	1	P0000384908	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	-30.60
07/29/2021	AP_VOUCHER	01195364	3	P0000384908	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195364	3	P0000384908	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-43.79
07/29/2021	AP_VOUCHER	01195365	2	P0000384908	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195365	2	P0000384908	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00	0.00	-97.30
07/29/2021	AP_VOUCHER	01195366	1	P0000384850	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195366	1	P0000384850	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-106.35
07/29/2021	AP_VOUCHER	01195366	2	P0000384850	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195366	2	P0000384850	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-10.04
07/29/2021	AP_VOUCHER	01195366	3	P0000384850	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195366	3	P0000384850	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	-413.11
07/29/2021	AP_VOUCHER	01195366	4	P0000384850	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195366	4	P0000384850	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-162.49
07/29/2021	AP_VOUCHER	01195366	5	P0000384850	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195366	5	P0000384850	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-137.49
07/29/2021	AP_VOUCHER	01195366	6	P0000384850	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195366	6	P0000384850	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-442.59
07/29/2021	AP_VOUCHER	01195366	8	P0000384850	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195366	8	P0000384850	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-65.68
07/29/2021	AP_VOUCHER	01195366	9	P0000384850	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195366	9	P0000384850	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	-15.95
07/29/2021	AP_VOUCHER	01195366	10	P0000384850	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195366	10	P0000384850	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-185.55
07/29/2021	AP_VOUCHER	01195366	11	P0000384850	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195366	11	P0000384850	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-84.05
07/29/2021	AP_VOUCHER	01195366	12	P0000384850	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
07/29/2021	AP_VOUCHER	01195366	12	P0000384850	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	24.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0090	96000	00	4301	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
07/29/2021	AP_VOUCHER	01195366	12	P0000384850	STAPLES DC-001/Staples	2-Pocket	School Folder	0.00	0.00	-24.94	0.00
07/29/2021	AP_VOUCHER	01195366	13	P0000384850	STAPLES DC-001/Staples	2-Pocket	School Folder	0.00	0.00	0.00	19.96
07/29/2021	AP_VOUCHER	01195366	13	P0000384850	STAPLES DC-001/Staples	2-Pocket	School Folder	0.00	0.00	-19.96	0.00
07/29/2021	AP_VOUCHER	01195366	14	P0000384850	STAPLES DC-001/Staples	2-Pocket	School Folder	0.00	0.00	0.00	9.98
07/29/2021	AP_VOUCHER	01195366	14	P0000384850	STAPLES DC-001/Staples	2-Pocket	School Folder	0.00	0.00	-9.98	0.00
07/29/2021	AP_VOUCHER	01195366	15	P0000384850	STAPLES DC-001/Staples	2-Pocket	Folders Blac	0.00	0.00	0.00	23.27
07/29/2021	AP_VOUCHER	01195366	15	P0000384850	STAPLES DC-001/Staples	2-Pocket	Folders Blac	0.00	0.00	-23.27	0.00
07/29/2021	AP_VOUCHER	01195366	16	P0000384850	STAPLES DC-001/Staples	2-Pocket	School Folder	0.00	0.00	0.00	29.93
07/29/2021	AP_VOUCHER	01195366	16	P0000384850	STAPLES DC-001/Staples	2-Pocket	School Folder	0.00	0.00	-29.93	0.00
07/29/2021	AP_VOUCHER	01195366	17	P0000384850	STAPLES DC-001/Staples	2-Pocket	School Folder	0.00	0.00	0.00	4.99
07/29/2021	AP_VOUCHER	01195366	17	P0000384850	STAPLES DC-001/Staples	2-Pocket	School Folder	0.00	0.00	-4.99	0.00
07/29/2021	AP_VOUCHER	01195366	18	P0000384850	STAPLES DC-001/Staples	2-Pocket	School Folder	0.00	0.00	0.00	29.93
07/29/2021	AP_VOUCHER	01195366	18	P0000384850	STAPLES DC-001/Staples	2-Pocket	School Folder	0.00	0.00	-29.93	0.00
07/29/2021	AP_VOUCHER	01195367	7	P0000384850	STAPLES DC-001/Staples	DuraPoint	Permanent Ma	0.00	0.00	0.00	81.08
07/29/2021	AP_VOUCHER	01195367	7	P0000384850	STAPLES DC-001/Staples	DuraPoint	Permanent Ma	0.00	0.00	-81.08	0.00
07/29/2021	AP_VOUCHER	01195478	1	P0000384767	STAPLES DC-001/TRU RED	Composition	Notebook	0.00	0.00	0.00	-17.33
07/29/2021	AP_VOUCHER	01195478	1	P0000384767	STAPLES DC-001/TRU RED	Composition	Notebook	0.00	0.00	17.33	0.00
07/29/2021	AP_VOUCHER	01195486	1	P0000384540	STAPLES DC-001/Elmer's	School Glue	Sticks 0.	0.00	0.00	0.00	-218.95
07/29/2021	AP_VOUCHER	01195486	1	P0000384540	STAPLES DC-001/Elmer's	School Glue	Sticks 0.	0.00	0.00	218.95	0.00
07/29/2021	AP_VOUCHER	01195479	1	P0000384767	STAPLES DC-001/TRU RED	Composition	Notebook	0.00	0.00	0.00	-17.33
07/29/2021	AP_VOUCHER	01195479	1	P0000384767	STAPLES DC-001/TRU RED	Composition	Notebook	0.00	0.00	17.33	0.00
07/29/2021	AP_VOUCHER	01195483	1	P0000384767	STAPLES DC-001/TRU RED	Composition	Notebook	0.00	0.00	0.00	-17.33
07/29/2021	AP_VOUCHER	01195483	1	P0000384767	STAPLES DC-001/TRU RED	Composition	Notebook	0.00	0.00	17.33	0.00
08/04/2021	AP_VOUCHER	01196063	1	P0000384767	STAPLES DC-001/TRU RED	Composition	Notebook	0.00	0.00	0.00	-1.44
08/04/2021	AP_VOUCHER	01196063	1	P0000384767	STAPLES DC-001/TRU RED	Composition	Notebook	0.00	0.00	1.44	0.00
08/04/2021	AP_VOUCHER	01196064	1	P0000384767	STAPLES DC-001/TRU RED	Composition	Notebook	0.00	0.00	0.00	-17.33
08/04/2021	AP_VOUCHER	01196064	1	P0000384767	STAPLES DC-001/TRU RED	Composition	Notebook	0.00	0.00	17.33	0.00
08/04/2021	AP_VOUCHER	01196066	1	P0000384767	STAPLES DC-001/TRU RED	Composition	Notebook	0.00	0.00	0.00	-1.44
08/04/2021	AP_VOUCHER	01196066	1	P0000384767	STAPLES DC-001/TRU RED	Composition	Notebook	0.00	0.00	1.44	0.00
08/04/2021	AP_VOUCHER	01196067	1	P0000384767	STAPLES DC-001/TRU RED	Composition	Notebook	0.00	0.00	0.00	-1.44
08/04/2021	AP_VOUCHER	01196067	1	P0000384767	STAPLES DC-001/TRU RED	Composition	Notebook	0.00	0.00	1.44	0.00
08/04/2021	AP_VOUCHER	01196068	1	P0000384767	STAPLES DC-001/TRU RED	Composition	Notebook	0.00	0.00	0.00	-1.44
08/04/2021	AP_VOUCHER	01196068	1	P0000384767	STAPLES DC-001/TRU RED	Composition	Notebook	0.00	0.00	1.44	0.00
08/04/2021	AP_VOUCHER	01196069	1	P0000384767	STAPLES DC-001/TRU RED	Composition	Notebook	0.00	0.00	0.00	-1.44
08/04/2021	AP_VOUCHER	01196069	1	P0000384767	STAPLES DC-001/TRU RED	Composition	Notebook	0.00	0.00	1.44	0.00
08/04/2021	AP_VOUCHER	01196071	1	P0000384767	STAPLES DC-001/TRU RED	Composition	Notebook	0.00	0.00	0.00	-1.44
08/04/2021	AP_VOUCHER	01196071	1	P0000384767	STAPLES DC-001/TRU RED	Composition	Notebook	0.00	0.00	1.44	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		
0090	96000	00	4301	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
08/04/2021	AP_VOUCHER	01196074	1	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-17.33
08/04/2021	AP_VOUCHER	01196074	1	P0000384767	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00
08/04/2021	AP_VOUCHER	01196076	1	P0000384540	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00		0.00	-48.65
08/04/2021	AP_VOUCHER	01196076	1	P0000384540	STAPLES DC-001/Staples DuraPoint Permanent Ma		0.00		0.00	0.00
08/10/2021	REQ_PREENC	REQ468855	1		Staples Contract & Commercial Inc/103892/Avery See		0.00		9.57	0.00
08/10/2021	REQ_PREENC	REQ468855	2		Staples Contract & Commercial Inc/103892/Crayola C		0.00		106.50	0.00
08/13/2021	PO_POENC	0000385610	1	RREQ468855	STAPLES DC-001/Avery See-Through Hand Written Colo		0.00		0.00	10.31
08/13/2021	PO_POENC	0000385610	1	RREQ468855	STAPLES DC-001/Avery See-Through Hand Written Colo		0.00		-9.57	0.00
08/13/2021	PO_POENC	0000385610	2	RREQ468855	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	114.75
08/13/2021	PO_POENC	0000385610	2	RREQ468855	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		-106.50	0.00
08/18/2021	REQ_PREENC	REQ469283	1		Staples Contract & Commercial Inc/103892/ScotchBlu		0.00		84.30	0.00
08/18/2021	REQ_PREENC	REQ469283	2		Staples Contract & Commercial Inc/103892/Staples M		0.00		29.70	0.00
08/18/2021	REQ_PREENC	REQ469283	3		Staples Contract & Commercial Inc/103892/Sharpie T		0.00		18.64	0.00
08/18/2021	AP_VOUCHER	01197837	1	P0000385610	STAPLES DC-001/Avery See-Through Hand Written		0.00		0.00	0.00
08/18/2021	AP_VOUCHER	01197837	1	P0000385610	STAPLES DC-001/Avery See-Through Hand Written		0.00		0.00	-10.31
08/18/2021	AP_VOUCHER	01197837	2	P0000385610	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00	0.00
08/18/2021	AP_VOUCHER	01197837	2	P0000385610	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00	-114.75
08/19/2021	PO_POENC	0000385841	1	RREQ469283	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00	90.83
08/19/2021	PO_POENC	0000385841	1	RREQ469283	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		-84.30	0.00
08/19/2021	PO_POENC	0000385841	2	RREQ469283	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00		0.00	32.00
08/19/2021	PO_POENC	0000385841	2	RREQ469283	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00		-29.70	0.00
08/19/2021	PO_POENC	0000385841	3	RREQ469283	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	20.08
08/19/2021	PO_POENC	0000385841	3	RREQ469283	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		-18.64	0.00
08/20/2021	AP_VOUCHER	01198363	1	P0000385841	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		0.00	0.00
08/20/2021	AP_VOUCHER	01198363	1	P0000385841	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		0.00	-90.83
08/20/2021	AP_VOUCHER	01198363	2	P0000385841	STAPLES DC-001/Staples Masking Tape 1.89" x		0.00		0.00	0.00
08/20/2021	AP_VOUCHER	01198363	2	P0000385841	STAPLES DC-001/Staples Masking Tape 1.89" x		0.00		0.00	-32.00
08/20/2021	AP_VOUCHER	01198363	3	P0000385841	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	0.00
08/20/2021	AP_VOUCHER	01198363	3	P0000385841	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	-20.08
09/01/2021	REQ_PREENC	REQ470384	1		116825/REFERRAL REPORT 4-PART NCR 50 PER PK --P/S		0.00		24.00	0.00
09/01/2021	REQ_PREENC	REQ470384	2		116825/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00		99.00	0.00
09/01/2021	REQ_PREENC	REQ470384	3		116825/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00		58.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	828	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	829	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	846	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	847	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00	0.00
09/16/2021	REQ_PREENC	REQ471429	1		Staples Contract & Commercial Inc/103892/Staples S		0.00		91.20	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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	
0090	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
09/16/2021	REQ_PREENC	REQ471429	2		Staples Contract & Commercial Inc/103892/Cosco Siz		0.00		0.80
09/16/2021	REQ_PREENC	REQ471429	3		Staples Contract & Commercial Inc/103892/Cosco Siz		0.00		0.81
09/16/2021	REQ_PREENC	REQ471429	4		Staples Contract & Commercial Inc/103892/TRU RED F		0.00		31.10
09/16/2021	REQ_PREENC	REQ471429	5		Staples Contract & Commercial Inc/103892/Staples H		0.00		33.60
09/16/2021	REQ_PREENC	REQ471429	6		Staples Contract & Commercial Inc/103892/Crayola C		0.00		371.45
09/16/2021	PO_POENC	0000387243	1	RREQ471429	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
09/16/2021	PO_POENC	0000387243	1	RREQ471429	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-91.20
09/16/2021	PO_POENC	0000387243	2	RREQ471429	STAPLES DC-001/Cosco Size 12 Large Finger Tip Pads		0.00		0.00
09/16/2021	PO_POENC	0000387243	2	RREQ471429	STAPLES DC-001/Cosco Size 12 Large Finger Tip Pads		0.00		-0.80
09/16/2021	PO_POENC	0000387243	3	RREQ471429	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00		0.00
09/16/2021	PO_POENC	0000387243	3	RREQ471429	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00		-0.81
09/16/2021	PO_POENC	0000387243	4	RREQ471429	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
09/16/2021	PO_POENC	0000387243	4	RREQ471429	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-31.10
09/16/2021	PO_POENC	0000387243	5	RREQ471429	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
09/16/2021	PO_POENC	0000387243	5	RREQ471429	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-33.60
09/16/2021	PO_POENC	0000387243	6	RREQ471429	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00
09/16/2021	PO_POENC	0000387243	6	RREQ471429	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		-371.45
09/20/2021	AP_VOUCHER	01202463	1	P0000387243	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
09/20/2021	AP_VOUCHER	01202463	1	P0000387243	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
09/20/2021	AP_VOUCHER	01202463	2	P0000387243	STAPLES DC-001/Cosco Size 12 Large Finger Tip		0.00		0.00
09/20/2021	AP_VOUCHER	01202463	2	P0000387243	STAPLES DC-001/Cosco Size 12 Large Finger Tip		0.00		0.00
09/20/2021	AP_VOUCHER	01202463	3	P0000387243	STAPLES DC-001/Cosco Size Medium Finger Pads		0.00		0.00
09/20/2021	AP_VOUCHER	01202463	3	P0000387243	STAPLES DC-001/Cosco Size Medium Finger Pads		0.00		-0.87
09/20/2021	AP_VOUCHER	01202463	4	P0000387243	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
09/20/2021	AP_VOUCHER	01202463	4	P0000387243	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
09/20/2021	AP_VOUCHER	01202463	5	P0000387243	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00
09/20/2021	AP_VOUCHER	01202463	5	P0000387243	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		-36.20
09/20/2021	AP_VOUCHER	01202463	6	P0000387243	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00
09/20/2021	AP_VOUCHER	01202463	6	P0000387243	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00
09/23/2021	REQ_PREENC	REQ472020	1		Staples Contract & Commercial Inc/103892/Duracell		0.00		83.92
09/23/2021	REQ_PREENC	REQ472020	2		Staples Contract & Commercial Inc/103892/Duracell		0.00		70.60
09/23/2021	REQ_PREENC	REQ472020	3		Staples Contract & Commercial Inc/103892/SunWorks		0.00		17.90
09/23/2021	REQ_PREENC	REQ472020	4		Staples Contract & Commercial Inc/103892/SunWorks		0.00		9.00
09/23/2021	REQ_PREENC	REQ472020	5		Staples Contract & Commercial Inc/103892/SunWorks		0.00		17.90
09/23/2021	REQ_PREENC	REQ472020	6		Staples Contract & Commercial Inc/103892/SunWorks		0.00		9.00
09/23/2021	REQ_PREENC	REQ472020	7		Staples Contract & Commercial Inc/103892/ACCO Book		0.00		61.38
09/23/2021	REQ_PREENC	REQ472020	8		Staples Contract & Commercial Inc/103892/ACCO Book		0.00		40.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0090	96000	00	4301	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
09/23/2021	PO_POENC	0000387666	1	RREQ472020	STAPLES DC-001/Duracell	Coppertop Alkaline AAA Bat	0.00	0.00	90.42	0.00
09/23/2021	PO_POENC	0000387666	1	RREQ472020	STAPLES DC-001/Duracell	Coppertop Alkaline AAA Bat	0.00	-83.92	0.00	0.00
09/23/2021	PO_POENC	0000387666	2	RREQ472020	STAPLES DC-001/Duracell	Coppertop AA Alkaline Batt	0.00	0.00	76.07	0.00
09/23/2021	PO_POENC	0000387666	2	RREQ472020	STAPLES DC-001/Duracell	Coppertop AA Alkaline Batt	0.00	-70.60	0.00	0.00
09/23/2021	PO_POENC	0000387666	3	RREQ472020	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00	0.00	19.29	0.00
09/23/2021	PO_POENC	0000387666	3	RREQ472020	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00	-17.90	0.00	0.00
09/23/2021	PO_POENC	0000387666	4	RREQ472020	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con	0.00	0.00	9.70	0.00
09/23/2021	PO_POENC	0000387666	4	RREQ472020	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweight Con	0.00	-9.00	0.00	0.00
09/23/2021	PO_POENC	0000387666	5	RREQ472020	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	0.00	19.29	0.00
09/23/2021	PO_POENC	0000387666	5	RREQ472020	STAPLES DC-001/SunWorks	12"W x 18"L Construction P	0.00	-17.90	0.00	0.00
09/23/2021	PO_POENC	0000387666	6	RREQ472020	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00	0.00	9.70	0.00
09/23/2021	PO_POENC	0000387666	6	RREQ472020	STAPLES DC-001/SunWorks	9"W x 12"L Construction Pa	0.00	-9.00	0.00	0.00
09/23/2021	PO_POENC	0000387666	7	RREQ472020	STAPLES DC-001/ACCO	Book Rings Silver 100/Box (A70	0.00	0.00	66.14	0.00
09/23/2021	PO_POENC	0000387666	7	RREQ472020	STAPLES DC-001/ACCO	Book Rings Silver 100/Box (A70	0.00	-61.38	0.00	0.00
09/23/2021	PO_POENC	0000387666	8	RREQ472020	STAPLES DC-001/ACCO	Book Rings Silver 50/Box (A707	0.00	0.00	43.88	0.00
09/23/2021	PO_POENC	0000387666	8	RREQ472020	STAPLES DC-001/ACCO	Book Rings Silver 50/Box (A707	0.00	-40.72	0.00	0.00
09/29/2021	AP_VOUCHER	01203962	1	P0000387666	STAPLES DC-001/Duracell	Coppertop Alkaline AA	0.00	0.00	0.00	90.41
09/29/2021	AP_VOUCHER	01203962	1	P0000387666	STAPLES DC-001/Duracell	Coppertop Alkaline AA	0.00	0.00	-90.41	0.00
09/29/2021	AP_VOUCHER	01203962	2	P0000387666	STAPLES DC-001/Duracell	Coppertop AA Alkaline	0.00	0.00	0.00	76.07
09/29/2021	AP_VOUCHER	01203962	2	P0000387666	STAPLES DC-001/Duracell	Coppertop AA Alkaline	0.00	0.00	-76.07	0.00
09/29/2021	AP_VOUCHER	01203962	3	P0000387666	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweig	0.00	0.00	0.00	19.29
09/29/2021	AP_VOUCHER	01203962	3	P0000387666	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweig	0.00	0.00	-19.29	0.00
09/29/2021	AP_VOUCHER	01203962	4	P0000387666	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweigh	0.00	0.00	0.00	9.70
09/29/2021	AP_VOUCHER	01203962	4	P0000387666	STAPLES DC-001/SunWorks	9"W x 12"L Heavyweigh	0.00	0.00	-9.70	0.00
09/29/2021	AP_VOUCHER	01203962	5	P0000387666	STAPLES DC-001/SunWorks	12"W x 18"L Construct	0.00	0.00	0.00	19.29
09/29/2021	AP_VOUCHER	01203962	5	P0000387666	STAPLES DC-001/SunWorks	12"W x 18"L Construct	0.00	0.00	-19.29	0.00
09/29/2021	AP_VOUCHER	01203962	6	P0000387666	STAPLES DC-001/SunWorks	9"W x 12"L Constructi	0.00	0.00	0.00	9.70
09/29/2021	AP_VOUCHER	01203962	6	P0000387666	STAPLES DC-001/SunWorks	9"W x 12"L Constructi	0.00	0.00	-9.70	0.00
09/29/2021	AP_VOUCHER	01203962	7	P0000387666	STAPLES DC-001/ACCO	Book Rings Silver 100/B	0.00	0.00	0.00	66.14
09/29/2021	AP_VOUCHER	01203962	7	P0000387666	STAPLES DC-001/ACCO	Book Rings Silver 100/B	0.00	0.00	-66.14	0.00
09/29/2021	AP_VOUCHER	01203962	8	P0000387666	STAPLES DC-001/ACCO	Book Rings Silver 50/Bo	0.00	0.00	0.00	43.88
09/29/2021	AP_VOUCHER	01203962	8	P0000387666	STAPLES DC-001/ACCO	Book Rings Silver 50/Bo	0.00	0.00	-43.88	0.00
10/06/2021	REQ_PREENC	REQ473002	1		Staples Contract & Commercial Inc/103892/Crayola A		0.00	35.64	0.00	0.00
10/06/2021	REQ_PREENC	REQ473002	2		Staples Contract & Commercial Inc/103892/Binney &		0.00	41.88	0.00	0.00
10/06/2021	REQ_PREENC	REQ473002	3		Staples Contract & Commercial Inc/103892/SunWorks		0.00	17.90	0.00	0.00
10/06/2021	REQ_PREENC	REQ473002	4		Staples Contract & Commercial Inc/103892/SunWorks		0.00	17.90	0.00	0.00
10/06/2021	REQ_PREENC	REQ473002	5		Staples Contract & Commercial Inc/103892/Leonard P		0.00	107.88	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0090	96000	00	4301	1000	1110	01000	0000	2022		Resource 96000 - Contributions to Sites Account 4301 - Supplies					
10/06/2021	REQ_PREENC	REQ473002	6		Staples Contract & Commercial Inc/103892/Staples D					0.00		14.40	0.00	0.00	
10/06/2021	REQ_PREENC	REQ473002	7		Staples Contract & Commercial Inc/103892/Roaring S					0.00		33.50	0.00	0.00	
10/06/2021	PO_POENC	0000388361	1	RREQ473002	STAPLES DC-001/Crayola Artista II Washable Tempera					0.00		0.00	38.40	0.00	
10/06/2021	PO_POENC	0000388361	1	RREQ473002	STAPLES DC-001/Crayola Artista II Washable Tempera					0.00		-35.64	0.00	0.00	
10/06/2021	PO_POENC	0000388361	2	RREQ473002	STAPLES DC-001/Binney & Smith Crayola Washable Pai					0.00		0.00	45.13	0.00	
10/06/2021	PO_POENC	0000388361	2	RREQ473002	STAPLES DC-001/Binney & Smith Crayola Washable Pai					0.00		-41.88	0.00	0.00	
10/06/2021	PO_POENC	0000388361	5	RREQ473002	STAPLES DC-001/Leonard Paint Brush Fine Camel Hair					0.00		0.00	116.24	0.00	
10/06/2021	PO_POENC	0000388361	5	RREQ473002	STAPLES DC-001/Leonard Paint Brush Fine Camel Hair					0.00		-107.88	0.00	0.00	
10/06/2021	PO_POENC	0000388361	6	RREQ473002	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00		0.00	15.52	0.00	
10/06/2021	PO_POENC	0000388361	6	RREQ473002	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00		-14.40	0.00	0.00	
10/06/2021	PO_POENC	0000388361	7	RREQ473002	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		0.00	36.10	0.00	
10/06/2021	PO_POENC	0000388361	7	RREQ473002	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		-33.50	0.00	0.00	
10/06/2021	PO_POENC	0000388361	3	RREQ473002	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00		0.00	19.29	0.00	
10/06/2021	PO_POENC	0000388361	3	RREQ473002	STAPLES DC-001/SunWorks 12" x 18" Construction Pap					0.00		-17.90	0.00	0.00	
10/06/2021	PO_POENC	0000388361	4	RREQ473002	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		0.00	19.29	0.00	
10/06/2021	PO_POENC	0000388361	4	RREQ473002	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co					0.00		-17.90	0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	2190	THE UPS ST	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00		0.00	0.00	11.37	
10/08/2021	GL_JOURNAL	PCD0472369	2198	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00		0.00	0.00	39.88	
10/08/2021	GL_JOURNAL	PCD0472369	2204	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00		0.00	0.00	158.34	
10/08/2021	GL_JOURNAL	PCD0472369	2205	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00		0.00	0.00	18.29	
10/08/2021	GL_JOURNAL	PCD0472369	2213	WAL-MART #	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00		0.00	0.00	26.92	
10/08/2021	GL_JOURNAL	PCD0472369	2244	WAL-MART #	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00		0.00	0.00	110.46	
10/08/2021	GL_JOURNAL	PCD0472369	2316	COSTCO WHS	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00		0.00	0.00	175.88	
10/08/2021	GL_JOURNAL	PCD0472369	2329	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00		0.00	0.00	15.07	
10/08/2021	GL_JOURNAL	PCD0472369	2336	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00		0.00	0.00	335.33	
10/08/2021	GL_JOURNAL	PCD0472369	2337	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00		0.00	0.00	38.73	
10/14/2021	AP_VOUCHER	01206379	1	P0000388361	STAPLES DC-001/Crayola Artista II Washable Te					0.00		0.00	0.00	38.40	
10/14/2021	AP_VOUCHER	01206379	1	P0000388361	STAPLES DC-001/Crayola Artista II Washable Te					0.00		0.00	-38.40	0.00	
10/14/2021	AP_VOUCHER	01206379	2	P0000388361	STAPLES DC-001/Binney & Smith Crayola Washabl					0.00		0.00	0.00	45.11	
10/14/2021	AP_VOUCHER	01206379	2	P0000388361	STAPLES DC-001/Binney & Smith Crayola Washabl					0.00		0.00	-45.11	0.00	
10/14/2021	AP_VOUCHER	01206379	3	P0000388361	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00		0.00	0.00	19.29	
10/14/2021	AP_VOUCHER	01206379	3	P0000388361	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00		0.00	-19.29	0.00	
10/14/2021	AP_VOUCHER	01206379	4	P0000388361	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00		0.00	0.00	19.29	
10/14/2021	AP_VOUCHER	01206379	4	P0000388361	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00		0.00	-19.29	0.00	
10/14/2021	AP_VOUCHER	01206379	6	P0000388361	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00		0.00	0.00	15.52	
10/14/2021	AP_VOUCHER	01206379	6	P0000388361	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00		0.00	-15.52	0.00	
10/14/2021	AP_VOUCHER	01206379	7	P0000388361	STAPLES DC-001/Roaring Spring Composition Not					0.00		0.00	0.00	36.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0090	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies				
10/14/2021	AP_VOUCHER	01206379	7	P0000388361	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	-36.10	0.00	
Number of Transactions 630							Totals		-10,136.56	2,023.00	181.00	524.59	11,453.97
Number of Transactions 630							Account	Totals 4000s	-10,136.56	2,023.00	181.00	524.59	11,453.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	5614	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator				
06/23/2021	GL_BD_JRNL	ORG0466514	602						10,000.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	251	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00	0.00	611.70	
09/23/2021	GL_JOURNAL	IKN0471679	255	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00	0.00	713.50	
09/23/2021	GL_JOURNAL	ENC0471680	33	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/				0.00	0.00	8,674.80	0.00	
Number of Transactions 4							Totals		0.00	10,000.00	0.00	8,674.80	1,325.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0090	96000	00	5721	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating				
06/23/2021	GL_BD_JRNL	ORG0466514	603						100.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	PRI0469133	56	J#5109	07/31/2021/Printing Services: July 2021/Second Gra				0.00	0.00	0.00	68.32	
08/03/2021	GL_JOURNAL	PRI0469133	57	J#5110	07/31/2021/Printing Services: July 2021/Second Gra				0.00	0.00	0.00	79.84	
08/03/2021	GL_JOURNAL	PRI0469133	58	J#5111	07/31/2021/Printing Services: July 2021/Second Gra				0.00	0.00	0.00	196.63	
08/03/2021	GL_JOURNAL	PRI0469133	59	J#5112	07/31/2021/Printing Services: July 2021/Second Gra				0.00	0.00	0.00	196.63	
08/03/2021	GL_JOURNAL	PRI0469133	60	J#5113	07/31/2021/Printing Services: July 2021/Second Gra				0.00	0.00	0.00	179.67	
08/03/2021	GL_JOURNAL	PRI0469133	61	J#5114	07/31/2021/Printing Services: July 2021/Second Gra				0.00	0.00	0.00	4.93	
08/03/2021	GL_JOURNAL	PRI0469133	62	J#5115	07/31/2021/Printing Services: July 2021/Second Gra				0.00	0.00	0.00	60.16	
08/03/2021	GL_JOURNAL	PRI0469133	63	J#5117	07/31/2021/Printing Services: July 2021/Second Gra				0.00	0.00	0.00	206.68	
08/03/2021	GL_JOURNAL	PRI0469133	64	J#5131	07/31/2021/Printing Services: July 2021/Second Gra				0.00	0.00	0.00	20.35	
08/03/2021	GL_JOURNAL	PRI0469133	65	J#5132	07/31/2021/Printing Services: July 2021/Back to Sc				0.00	0.00	0.00	4.17	
08/03/2021	GL_JOURNAL	PRI0469133	66	J#5133	07/31/2021/Printing Services: July 2021/Spelling T				0.00	0.00	0.00	183.89	
08/03/2021	GL_JOURNAL	PRI0469133	67	J#5134	07/31/2021/Printing Services: July 2021/Spelling T				0.00	0.00	0.00	13.57	
08/03/2021	GL_JOURNAL	PRI0469133	68	J#5135	07/31/2021/Printing Services: July 2021/Reading Co				0.00	0.00	0.00	75.78	
08/03/2021	GL_JOURNAL	PRI0469133	69	J#5136	07/31/2021/Printing Services: July 2021/Math Const				0.00	0.00	0.00	129.91	

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

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		
0090	96000	00	5721	1000	1110	01000	0000	2022		
Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating										
08/03/2021	GL_JOURNAL	PRI0469133	70	J#5137	07/31/2021/Printing Services: July 2021/Math Unit		0.00	0.00	0.00	25.46
08/03/2021	GL_JOURNAL	PRI0469133	71	J#5138	07/31/2021/Printing Services: July 2021/Math (anim		0.00	0.00	0.00	13.57
08/03/2021	GL_JOURNAL	PRI0469133	72	J#5139	07/31/2021/Printing Services: July 2021/Spelling A		0.00	0.00	0.00	132.15
08/03/2021	GL_JOURNAL	PRI0469133	73	J#5140	07/31/2021/Printing Services: July 2021/No Excuse		0.00	0.00	0.00	14.99
08/03/2021	GL_JOURNAL	PRI0469133	74	J#5141	07/31/2021/Printing Services: July 2021/Math 1 Pac		0.00	0.00	0.00	298.97
08/03/2021	GL_JOURNAL	PRI0469133	75	J#5142	07/31/2021/Printing Services: July 2021/Math Graph		0.00	0.00	0.00	108.71
08/03/2021	GL_JOURNAL	PRI0469133	76	J#5144	07/31/2021/Printing Services: July 2021/Math Place		0.00	0.00	0.00	37.36
08/03/2021	GL_JOURNAL	PRI0469133	77	J#5145	07/31/2021/Printing Services: July 2021/Math Topic		0.00	0.00	0.00	25.46
08/03/2021	GL_JOURNAL	PRI0469133	78	J#5146	07/31/2021/Printing Services: July 2021/Math Topic		0.00	0.00	0.00	14.41
08/03/2021	GL_JOURNAL	PRI0469133	79	J#5147	07/31/2021/Printing Services: July 2021/Math Topic		0.00	0.00	0.00	25.46
08/03/2021	GL_JOURNAL	PRI0469133	80	J#5148	07/31/2021/Printing Services: July 2021/Math Topic		0.00	0.00	0.00	37.36
08/03/2021	GL_JOURNAL	PRI0469133	81	J#5152	07/31/2021/Printing Services: July 2021/Math Topic		0.00	0.00	0.00	37.36
08/03/2021	GL_JOURNAL	PRI0469133	82	J#5153	07/31/2021/Printing Services: July 2021/Math Topic		0.00	0.00	0.00	25.46
08/03/2021	GL_JOURNAL	PRI0469133	83	J#5154	07/31/2021/Printing Services: July 2021/Math End o		0.00	0.00	0.00	4.93
08/03/2021	GL_JOURNAL	PRI0469133	84	J#5155	07/31/2021/Printing Services: July 2021/Math End o		0.00	0.00	0.00	37.36
08/03/2021	GL_JOURNAL	PRI0469133	85	J#5156	07/31/2021/Printing Services: July 2021/Literacy 1		0.00	0.00	0.00	120.60
08/03/2021	GL_JOURNAL	PRI0469133	86	J#5157	07/31/2021/Printing Services: July 2021/Health Boo		0.00	0.00	0.00	16.98
08/03/2021	GL_JOURNAL	PRI0469133	87	J#5158	07/31/2021/Printing Services: July 2021/September		0.00	0.00	0.00	89.41
08/03/2021	GL_JOURNAL	PRI0469133	88	J#5159	07/31/2021/Printing Services: July 2021/Back to Sc		0.00	0.00	0.00	73.03
08/03/2021	GL_JOURNAL	PRI0469133	89	J#5168	07/31/2021/Printing Services: July 2021/Mountain L		0.00	0.00	0.00	181.46
08/03/2021	GL_JOURNAL	PRI0469133	90	J#5169	07/31/2021/Printing Services: July 2021/second gra		0.00	0.00	0.00	13.57
08/03/2021	GL_JOURNAL	PRI0469133	91	J#5171	07/31/2021/Printing Services: July 2021/Practice L		0.00	0.00	0.00	122.02
08/03/2021	GL_JOURNAL	PRI0469133	92	J#5172	07/31/2021/Printing Services: July 2021/Monday / T		0.00	0.00	0.00	167.04
08/03/2021	GL_JOURNAL	PRI0469133	93	J#5173	07/31/2021/Printing Services: July 2021/4th Grade		0.00	0.00	0.00	227.20
08/03/2021	GL_JOURNAL	PRI0469133	94	J#5174	07/31/2021/Printing Services: July 2021/Third Grad		0.00	0.00	0.00	116.79
08/03/2021	GL_JOURNAL	PRI0469133	95	J#5175	07/31/2021/Printing Services: July 2021/Spelling L		0.00	0.00	0.00	163.71
08/03/2021	GL_JOURNAL	PRI0469133	96	J#5176	07/31/2021/Printing Services: July 2021/Third Grad		0.00	0.00	0.00	303.67
08/03/2021	GL_JOURNAL	PRI0469133	97	J#5179	07/31/2021/Printing Services: July 2021/EB Scripps		0.00	0.00	0.00	167.00
08/03/2021	GL_JOURNAL	PRI0469133	98	J#5194	07/31/2021/Printing Services: July 2021/TK - AMC B		0.00	0.00	0.00	144.85
08/03/2021	GL_JOURNAL	PRI0469133	99	J#5195	07/31/2021/Printing Services: July 2021/Kindergart		0.00	0.00	0.00	176.68
08/03/2021	GL_JOURNAL	PRI0469133	100	J#5196	07/31/2021/Printing Services: July 2021/My Word Pr		0.00	0.00	0.00	79.12
08/03/2021	GL_JOURNAL	PRI0469133	101	J#5197	07/31/2021/Printing Services: July 2021/Kindergart		0.00	0.00	0.00	76.52
08/03/2021	GL_JOURNAL	PRI0469133	102	J#5198	07/31/2021/Printing Services: July 2021/2 line Sta		0.00	0.00	0.00	38.68
08/03/2021	GL_JOURNAL	PRI0469133	103	J#5199	07/31/2021/Printing Services: July 2021/Single Lin		0.00	0.00	0.00	38.68
08/03/2021	GL_JOURNAL	PRI0469133	104	J#5200	07/31/2021/Printing Services: July 2021/Writing Pa		0.00	0.00	0.00	637.06
08/03/2021	GL_JOURNAL	PRI0469133	105	J#5201	07/31/2021/Printing Services: July 2021/Kindergart		0.00	0.00	0.00	143.34
08/03/2021	GL_JOURNAL	PRI0469133	106	J#5202	07/31/2021/Printing Services: July 2021/Kindergart		0.00	0.00	0.00	152.89

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

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>								
0090	96000	00	5721	1000	1110	01000	0000	2022								
Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating																
10/01/2021	GL_JOURNAL	PRI0472045	117	J#5340	09/30/2021/Printing Services: September			2021/EB Sc		0.00	0.00	0.00		76.49		
10/01/2021	GL_JOURNAL	PRI0472045	118	J#5383	09/30/2021/Printing Services: September			2021/My A-		0.00	0.00	0.00		341.79		
Number of Transactions 54										Totals						
										-5,828.12	100.00	0.00	0.00	5,928.12		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0090	96000	00	5733	1000	1110	01000	0000	2022								
Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper																
06/23/2021	GL_BD_JRNL	ORG0466514	604		07/01/2021/Load 2021-22 Board-Approved Original Bu					100.00	0.00	0.00		0.00		
09/13/2021	REQ_PREENC	REQ471092	1		DD Office Products Inc/103892/PAPER XEROGRAPHIC 8-					0.00	1,265.60	0.00		0.00		
09/14/2021	CM_TRNXTN	0000007640	28159		000000000000007640 RREQ471092 PAPER XEROGRAPHIC 8					0.00	0.00	0.00		1,265.60		
09/14/2021	CM_TRNXTN	0000007640	28159		000000000000007640 RREQ471092 PAPER XEROGRAPHIC 8					0.00	-1,265.60	0.00		0.00		
Number of Transactions 4										Totals						
										-1,165.60	100.00	0.00	0.00	1,265.60		
Number of Transactions 62										Account		Totals 5000s				
										-6,993.72	10,200.00	0.00	8,674.80	8,518.92		
Number of Transactions 772										Resource		Totals 96000				
										-18,786.94	40,001.00	181.00	34,716.59	23,890.35		
Number of Transactions 2,098										Dept		Totals 0090				
										-359,700.13	5,604,409.00	181.00	4,705,003.35	1,258,924.78		
Number of Transactions 2,098										Report		Totals				
										-359,700.13	5,604,409.00	181.00	4,705,003.35	1,258,924.78		

End of Report