

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 = '0143' 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>	
	0143	00000	00	1157	1000	1110	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									

06/23/2021	GL_BD_JRNL	ORG0466495	1994		07/01/2021/Load 2021-22 Board-Approved	Original Bu	500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	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>	
	0143	00000	00	1192	1000	1110	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									

06/23/2021	GL_BD_JRNL	ORG0466495	1995		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00

Number of Transactions 2						Account	Totals 1000s	1,500.00	1,500.00	0.00	0.00	0.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0143	00000	00	2151	1000	1110	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly									

06/23/2021	GL_BD_JRNL	ORG0466498	1451		07/01/2021/Load 2021-22 Board-Approved	Original Bu	500.00	0.00	0.00	0.00	
09/29/2021	GL_BD_JRNL	0000471908	3		09/29/2021/Transfer of appropriations for 0143 Gag		2,196.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1245	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	300.82	
Number of Transactions 3						Totals	2,395.18	2,696.00	0.00	0.00	300.82

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0143	00000	00	2451	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									

06/23/2021	GL_BD_JRNL	ORG0466498	1452		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00

Number of Transactions 4						Account	Totals 2000s	3,395.18	3,696.00	0.00	0.00	300.82
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>		
0143	00000	00	3101	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	5320		07/01/2021/Load 2021-22 Board-Approved Original Bu		239.00		0.00	

Number of Transactions 1						Totals	239.00	239.00	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>		
0143	00000	00	3202	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	5321		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00		0.00	
09/29/2021	GL_BD_JRNL	0000471908	4		09/29/2021/Transfer of appropriations for 0143 Gag		503.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3070	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	

Number of Transactions 3						Totals	549.08	618.00	0.00	68.92
<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>		
0143	00000	00	3202	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	5322		07/01/2021/Load 2021-22 Board-Approved Original Bu		230.00		0.00	

Number of Transactions 1						Totals	230.00	230.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	00000	00	3301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	5323		07/01/2021/Load 2021-22 Board-Approved Original Bu		22.00		0.00	

Number of Transactions 1						Totals	22.00	22.00	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>		
0143	00000	00	3302	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	5324		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00		0.00	
09/29/2021	GL_BD_JRNL	0000471908	5		09/29/2021/Transfer of appropriations for 0143 Gag		169.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4647	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	

Number of Transactions 3						Totals	205.00	205.00	0.00	23.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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0143	00000	00	3302	1000	1110 01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

Number of Transactions 3 Totals 183.99 207.00 0.00 0.00 23.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00000	00	3302	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified								

06/23/2021 GL_BD_JRNL ORG0466503 5325 07/01/2021/Load 2021-22 Board-Approved Original Bu 77.00 0.00 0.00 0.00

Number of Transactions 1 Totals 77.00 77.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00000	00	3501	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

06/23/2021 GL_BD_JRNL ORG0466503 5326 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00000	00	3502	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

09/29/2021 GL_BD_JRNL 0000471908 6 09/29/2021/Transfer of appropriations for 0143 Gag 11.00 0.00 0.00 0.00

10/07/2021 GL_JOURNAL PAY0472314 6638 PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll 0.00 0.00 0.00 1.51

Number of Transactions 2 Totals 9.49 11.00 0.00 0.00 1.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00000	00	3502	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

06/23/2021 GL_BD_JRNL ORG0466503 5327 07/01/2021/Load 2021-22 Board-Approved Original Bu 1.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1.00 1.00 0.00 0.00 0.00

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

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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>		
0143	00000	00	3601	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	5328		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00		0.00	0.00
Number of Transactions 1						Totals	36.00	36.00	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>		
0143	00000	00	3602	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	5329		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00		0.00	0.00
09/29/2021	GL_BD_JRNL	0000471908	7		09/29/2021/Transfer of appropriations for 0143 Gag		61.00		0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5931	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	8.30
Number of Transactions 3						Totals	64.70	73.00	0.00	8.30
<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>		
0143	00000	00	3602	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	5330		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00		0.00	0.00
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00
Number of Transactions 19						Account	Totals 3000s	1,437.26	1,539.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1098		07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,098.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	990		07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,098.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1102		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,390.00		0.00	0.00
08/17/2021	REQ_PREENC	REQ469185	1		School Specialty Supply/169874/Wordly Wise 3000 4t		0.00		768.00	0.00
08/17/2021	REQ_PREENC	REQ469185	2		School Specialty Supply/169874/Wordly Wise 3000 Cl		0.00		512.00	0.00
08/17/2021	REQ_PREENC	REQ469185	3		School Specialty Supply/169874/Wordly Wise 3000 Cl		0.00		0.00	0.00
08/17/2021	REQ_PREENC	REQ469185	4		School Specialty Supply/169874/Wordly Wise 3000 Cl		0.00		768.00	0.00
08/17/2021	REQ_PREENC	REQ469185	5		School Specialty Supply/169874/Wordly Wise 3000 St		0.00		123.00	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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0143	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/17/2021	REQ_PREENC	REQ469185	6		School Specialty Supply/169874/Wordly Wise 3000 St		0.00		71.75
08/17/2021	REQ_PREENC	REQ469185	7		School Specialty Supply/169874/Wordly Wise 3000 St		0.00		10.25
08/17/2021	REQ_PREENC	REQ469185	8		School Specialty Supply/169874/Wordly Wise 3000 Te		0.00		70.00
08/17/2021	PO_POENC	0000385725	1	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition Grad 5		0.00		0.00
08/17/2021	PO_POENC	0000385725	1	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition Grad 5		0.00		-768.00
08/17/2021	PO_POENC	0000385725	2	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Class Refill Set 4		0.00		0.00
08/17/2021	PO_POENC	0000385725	2	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Class Refill Set 4		0.00		-512.00
08/17/2021	PO_POENC	0000385725	3	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Class Refill Set 4		0.00		0.00
08/17/2021	PO_POENC	0000385725	3	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Class Refill Set 4		0.00		0.00
08/17/2021	PO_POENC	0000385725	4	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Class Refill Set 4		0.00		0.00
08/17/2021	PO_POENC	0000385725	4	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Class Refill Set 4		0.00		827.52
08/17/2021	PO_POENC	0000385725	4	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Class Refill Set 4		0.00		-768.00
08/17/2021	PO_POENC	0000385725	5	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E		0.00		0.00
08/17/2021	PO_POENC	0000385725	5	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E		0.00		132.53
08/17/2021	PO_POENC	0000385725	5	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E		0.00		-123.00
08/17/2021	PO_POENC	0000385725	6	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E		0.00		0.00
08/17/2021	PO_POENC	0000385725	6	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E		0.00		77.31
08/17/2021	PO_POENC	0000385725	6	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E		0.00		-71.75
08/17/2021	PO_POENC	0000385725	7	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E		0.00		0.00
08/17/2021	PO_POENC	0000385725	7	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E		0.00		11.04
08/17/2021	PO_POENC	0000385725	7	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Student Book 4th E		0.00		-10.25
08/17/2021	PO_POENC	0000385725	8	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Resource		0.00		0.00
08/17/2021	PO_POENC	0000385725	8	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Resource		0.00		75.43
08/17/2021	PO_POENC	0000385725	8	RREQ469185	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Resource		0.00		-70.00
08/24/2021	REQ_PREENC	REQ469664	1		Staples Contract & Commercial Inc/166425/Westcott		0.00		184.00
08/24/2021	REQ_PREENC	REQ469664	2		Staples Contract & Commercial Inc/166425/Sustainab		0.00		72.30
08/24/2021	REQ_PREENC	REQ469664	3		Staples Contract & Commercial Inc/166425/X-ACTO Sc		0.00		181.23
08/24/2021	REQ_PREENC	REQ469664	4		Staples Contract & Commercial Inc/166425/Staples A		0.00		49.90
08/24/2021	REQ_PREENC	REQ469664	5		Staples Contract & Commercial Inc/166425/Westcott		0.00		11.55
08/24/2021	REQ_PREENC	REQ469664	6		Staples Contract & Commercial Inc/166425/Staples C		0.00		44.60
08/24/2021	REQ_PREENC	REQ469664	7		Staples Contract & Commercial Inc/166425/Weiman e-		0.00		89.85
08/24/2021	REQ_PREENC	REQ469664	8		Staples Contract & Commercial Inc/166425/Ticondero		0.00		54.75
08/24/2021	REQ_PREENC	REQ469664	9		Staples Contract & Commercial Inc/166425/Ticondero		0.00		90.75
08/24/2021	REQ_PREENC	REQ469664	10		Staples Contract & Commercial Inc/166425/BIC Inten		0.00		120.15
08/24/2021	REQ_PREENC	REQ469664	11		Staples Contract & Commercial Inc/166425/Ticondero		0.00		102.75
08/24/2021	REQ_PREENC	REQ469664	12		Staples Contract & Commercial Inc/166425/Ziploc Ba		0.00		53.99
08/24/2021	REQ_PREENC	REQ469664	13		Staples Contract & Commercial Inc/166425/Staples H		0.00		16.74
08/24/2021	REQ_PREENC	REQ469664	14		Staples Contract & Commercial Inc/166425/Staples S		0.00		70.20
08/24/2021	REQ_PREENC	REQ469664	15		Staples Contract & Commercial Inc/166425/Staples S		0.00		54.30
08/24/2021	REQ_PREENC	REQ469664	16		Staples Contract & Commercial Inc/166425/Staples S		0.00		21.30
08/24/2021	REQ_PREENC	REQ469664	17		Staples Contract & Commercial Inc/166425/Staples C		0.00		20.04
08/24/2021	REQ_PREENC	REQ469664	18		Staples Contract & Commercial Inc/166425/Staples C		0.00		29.28

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 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						
0143	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/24/2021	REQ_PREENC	REQ469664	19		Staples Contract & Commercial Inc/166425/Tru-Ray 9					0.00		26.32	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	20		Staples Contract & Commercial Inc/166425/Tru-Ray 9					0.00		12.56	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	21		Staples Contract & Commercial Inc/166425/Pacon Mul					0.00		60.72	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	22		Staples Contract & Commercial Inc/166425/Tru-Ray 9					0.00		12.24	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	23		Staples Contract & Commercial Inc/166425/SunWorks					0.00		26.32	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	24		Staples Contract & Commercial Inc/166425/TRU RED H					0.00		11.16	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	25		Staples Contract & Commercial Inc/166425/TRU RED C					0.00		210.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	26		Staples Contract & Commercial Inc/166425/TRU RED C					0.00		270.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	27		Staples Contract & Commercial Inc/166425/Crayola N					0.00		116.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	28		Staples Contract & Commercial Inc/166425/Crayola C					0.00		53.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	29		Staples Contract & Commercial Inc/166425/Crayola L					0.00		323.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	30		Staples Contract & Commercial Inc/166425/Crayola C					0.00		157.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	31		Staples Contract & Commercial Inc/166425/Crayola K					0.00		170.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	32		Staples Contract & Commercial Inc/166425/Crayola C					0.00		131.00	0.00	0.00
08/24/2021	REQ_PREENC	REQ469664	33		Staples Contract & Commercial Inc/166425/Mead Grad					0.00		542.50	0.00	0.00
08/26/2021	REQ_PREENC	REQ469931	1		Staples Contract & Commercial Inc/166425/Staples 1					0.00		114.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469931	2		Staples Contract & Commercial Inc/166425/Crayola N					0.00		414.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469931	3		Staples Contract & Commercial Inc/166425/Pacon Sen					0.00		19.50	0.00	0.00
08/26/2021	REQ_PREENC	REQ469931	4		Staples Contract & Commercial Inc/166425/Crayola W					0.00		576.00	0.00	0.00
08/27/2021	PO_POENC	0000386257	1	RREQ469664	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S					0.00		0.00	198.26	0.00
08/27/2021	PO_POENC	0000386257	1	RREQ469664	STAPLES DC-001/Westcott 5" Stainless Steel Kid's S					0.00		-184.00	0.00	0.00
08/27/2021	PO_POENC	0000386257	2	RREQ469664	STAPLES DC-001/Sustainable Earth by Staples Deskto					0.00		0.00	77.90	0.00
08/27/2021	PO_POENC	0000386257	2	RREQ469664	STAPLES DC-001/Sustainable Earth by Staples Deskto					0.00		-72.30	0.00	0.00
08/27/2021	PO_POENC	0000386257	3	RREQ469664	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00		0.00	195.28	0.00
08/27/2021	PO_POENC	0000386257	3	RREQ469664	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00		-181.23	0.00	0.00
08/27/2021	PO_POENC	0000386257	4	RREQ469664	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C					0.00		0.00	53.77	0.00
08/27/2021	PO_POENC	0000386257	4	RREQ469664	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C					0.00		-49.90	0.00	0.00
08/27/2021	PO_POENC	0000386257	5	RREQ469664	STAPLES DC-001/Westcott All Purpose Value 8" Stain					0.00		0.00	12.45	0.00
08/27/2021	PO_POENC	0000386257	5	RREQ469664	STAPLES DC-001/Westcott All Purpose Value 8" Stain					0.00		-11.55	0.00	0.00
08/27/2021	PO_POENC	0000386257	6	RREQ469664	STAPLES DC-001/Staples Correction Tape White 10/Pa					0.00		0.00	48.06	0.00
08/27/2021	PO_POENC	0000386257	6	RREQ469664	STAPLES DC-001/Staples Correction Tape White 10/Pa					0.00		-44.60	0.00	0.00
08/27/2021	PO_POENC	0000386257	7	RREQ469664	STAPLES DC-001/Weiman e-Tronic Wipes/Cloths (93)					0.00		0.00	96.81	0.00
08/27/2021	PO_POENC	0000386257	7	RREQ469664	STAPLES DC-001/Weiman e-Tronic Wipes/Cloths (93)					0.00		-89.85	0.00	0.00
08/27/2021	PO_POENC	0000386257	8	RREQ469664	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil					0.00		0.00	58.99	0.00
08/27/2021	PO_POENC	0000386257	8	RREQ469664	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil					0.00		-54.75	0.00	0.00
08/27/2021	PO_POENC	0000386257	9	RREQ469664	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00		0.00	97.78	0.00
08/27/2021	PO_POENC	0000386257	9	RREQ469664	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00		-90.75	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	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0143	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/27/2021	PO_POENC	0000386257	10	RREQ469664	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
08/27/2021	PO_POENC	0000386257	10	RREQ469664	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	-120.15	0.00
08/27/2021	PO_POENC	0000386257	11	RREQ469664	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	110.71
08/27/2021	PO_POENC	0000386257	11	RREQ469664	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-102.75	0.00
08/27/2021	PO_POENC	0000386257	12	RREQ469664	STAPLES DC-001/Ziploc Bags 1 Gal. 250/Carton (SJN6		0.00	0.00	58.17
08/27/2021	PO_POENC	0000386257	12	RREQ469664	STAPLES DC-001/Ziploc Bags 1 Gal. 250/Carton (SJN6		0.00	-53.99	0.00
08/27/2021	PO_POENC	0000386257	13	RREQ469664	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	18.04
08/27/2021	PO_POENC	0000386257	13	RREQ469664	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	-16.74	0.00
08/27/2021	PO_POENC	0000386257	14	RREQ469664	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	75.64
08/27/2021	PO_POENC	0000386257	14	RREQ469664	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-70.20	0.00
08/27/2021	PO_POENC	0000386257	15	RREQ469664	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	58.51
08/27/2021	PO_POENC	0000386257	15	RREQ469664	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-54.30	0.00
08/27/2021	PO_POENC	0000386257	16	RREQ469664	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	22.95
08/27/2021	PO_POENC	0000386257	16	RREQ469664	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	-21.30	0.00
08/27/2021	PO_POENC	0000386257	17	RREQ469664	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	21.59
08/27/2021	PO_POENC	0000386257	17	RREQ469664	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-20.04	0.00
08/27/2021	PO_POENC	0000386257	18	RREQ469664	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	31.55
08/27/2021	PO_POENC	0000386257	18	RREQ469664	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-29.28	0.00
08/27/2021	PO_POENC	0000386257	19	RREQ469664	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	28.36
08/27/2021	PO_POENC	0000386257	19	RREQ469664	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-26.32	0.00
08/27/2021	PO_POENC	0000386257	20	RREQ469664	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	13.53
08/27/2021	PO_POENC	0000386257	20	RREQ469664	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-12.56	0.00
08/27/2021	PO_POENC	0000386257	21	RREQ469664	STAPLES DC-001/Pacon Multicultural Construction Pa		0.00	0.00	65.43
08/27/2021	PO_POENC	0000386257	21	RREQ469664	STAPLES DC-001/Pacon Multicultural Construction Pa		0.00	-60.72	0.00
08/27/2021	PO_POENC	0000386257	22	RREQ469664	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	13.19
08/27/2021	PO_POENC	0000386257	22	RREQ469664	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-12.24	0.00
08/27/2021	PO_POENC	0000386257	23	RREQ469664	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	28.36
08/27/2021	PO_POENC	0000386257	23	RREQ469664	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-26.32	0.00
08/27/2021	PO_POENC	0000386257	24	RREQ469664	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	12.02
08/27/2021	PO_POENC	0000386257	24	RREQ469664	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	-11.16	0.00
08/27/2021	PO_POENC	0000386257	25	RREQ469664	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	226.28
08/27/2021	PO_POENC	0000386257	25	RREQ469664	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-210.00	0.00
08/27/2021	PO_POENC	0000386257	26	RREQ469664	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	290.93
08/27/2021	PO_POENC	0000386257	26	RREQ469664	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-270.00	0.00
08/27/2021	PO_POENC	0000386257	27	RREQ469664	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	124.99
08/27/2021	PO_POENC	0000386257	27	RREQ469664	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-116.00	0.00
08/27/2021	PO_POENC	0000386257	28	RREQ469664	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00	0.00	57.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0143	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/27/2021	PO_POENC	0000386257	28	RREQ469664	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		-53.00	0.00	0.00
08/27/2021	PO_POENC	0000386257	29	RREQ469664	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	348.03	0.00
08/27/2021	PO_POENC	0000386257	29	RREQ469664	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-323.00	0.00	0.00
08/27/2021	PO_POENC	0000386257	30	RREQ469664	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	169.17	0.00
08/27/2021	PO_POENC	0000386257	30	RREQ469664	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-157.00	0.00	0.00
08/27/2021	PO_POENC	0000386257	31	RREQ469664	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	183.18	0.00
08/27/2021	PO_POENC	0000386257	31	RREQ469664	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-170.00	0.00	0.00
08/27/2021	PO_POENC	0000386257	32	RREQ469664	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	141.15	0.00
08/27/2021	PO_POENC	0000386257	32	RREQ469664	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-131.00	0.00	0.00
08/27/2021	PO_POENC	0000386257	33	RREQ469664	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00	584.54	0.00
08/27/2021	PO_POENC	0000386257	33	RREQ469664	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		-542.50	0.00	0.00
08/28/2021	AP_VOUCHER	01199321	33	P0000386257	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		0.00	0.00	584.54
08/28/2021	AP_VOUCHER	01199321	33	P0000386257	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		0.00	-584.54	0.00
08/30/2021	AP_VOUCHER	01199358	12	P0000386257	STAPLES DC-001/Ziploc Bags 1 Gal. 250/Carto		0.00		0.00	0.00	58.18
08/30/2021	AP_VOUCHER	01199358	12	P0000386257	STAPLES DC-001/Ziploc Bags 1 Gal. 250/Carto		0.00		0.00	-58.17	0.00
08/30/2021	AP_VOUCHER	01199358	19	P0000386257	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00	28.36
08/30/2021	AP_VOUCHER	01199358	19	P0000386257	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00	-28.36
08/30/2021	AP_VOUCHER	01199358	20	P0000386257	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00	13.53
08/30/2021	AP_VOUCHER	01199358	20	P0000386257	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	-13.53	0.00
08/30/2021	AP_VOUCHER	01199358	22	P0000386257	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00	13.19
08/30/2021	AP_VOUCHER	01199358	22	P0000386257	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	-13.19	0.00
08/30/2021	AP_VOUCHER	01199356	2	P0000386257	STAPLES DC-001/Sustainable Earth by Staples D		0.00		0.00	0.00	77.90
08/30/2021	AP_VOUCHER	01199356	2	P0000386257	STAPLES DC-001/Sustainable Earth by Staples D		0.00		0.00	-77.90	0.00
08/30/2021	AP_VOUCHER	01199356	3	P0000386257	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	0.00	195.28
08/30/2021	AP_VOUCHER	01199356	3	P0000386257	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	-195.28	0.00
08/30/2021	AP_VOUCHER	01199356	4	P0000386257	STAPLES DC-001/Staples Adjustable Punch 10 S		0.00		0.00	0.00	53.77
08/30/2021	AP_VOUCHER	01199356	4	P0000386257	STAPLES DC-001/Staples Adjustable Punch 10 S		0.00		0.00	-53.77	0.00
08/30/2021	AP_VOUCHER	01199356	5	P0000386257	STAPLES DC-001/Westcott All Purpose Value 8"		0.00		0.00	0.00	12.45
08/30/2021	AP_VOUCHER	01199356	5	P0000386257	STAPLES DC-001/Westcott All Purpose Value 8"		0.00		0.00	-12.45	0.00
08/30/2021	AP_VOUCHER	01199356	6	P0000386257	STAPLES DC-001/Staples Correction Tape White		0.00		0.00	0.00	48.06
08/30/2021	AP_VOUCHER	01199356	6	P0000386257	STAPLES DC-001/Staples Correction Tape White		0.00		0.00	-48.06	0.00
08/30/2021	AP_VOUCHER	01199356	7	P0000386257	STAPLES DC-001/Weiman e-Tronic Wipes/Cloths (0.00		0.00	0.00	96.81
08/30/2021	AP_VOUCHER	01199356	7	P0000386257	STAPLES DC-001/Weiman e-Tronic Wipes/Cloths (0.00		0.00	-96.81	0.00
08/30/2021	AP_VOUCHER	01199356	8	P0000386257	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00		0.00	0.00	58.99
08/30/2021	AP_VOUCHER	01199356	8	P0000386257	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00		0.00	-58.99	0.00
08/30/2021	AP_VOUCHER	01199356	9	P0000386257	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	0.00	97.78
08/30/2021	AP_VOUCHER	01199356	9	P0000386257	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	-97.78	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 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		
0143	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/30/2021	AP_VOUCHER	01199356	10	P0000386257	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00	129.46
08/30/2021	AP_VOUCHER	01199356	10	P0000386257	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00	-129.46
08/30/2021	AP_VOUCHER	01199356	11	P0000386257	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	110.71
08/30/2021	AP_VOUCHER	01199356	11	P0000386257	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	-110.71
08/30/2021	AP_VOUCHER	01199356	13	P0000386257	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00	18.04
08/30/2021	AP_VOUCHER	01199356	13	P0000386257	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00	-18.04
08/30/2021	AP_VOUCHER	01199356	14	P0000386257	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	75.64
08/30/2021	AP_VOUCHER	01199356	14	P0000386257	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-75.64
08/30/2021	AP_VOUCHER	01199356	15	P0000386257	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	58.51
08/30/2021	AP_VOUCHER	01199356	15	P0000386257	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-58.51
08/30/2021	AP_VOUCHER	01199356	16	P0000386257	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	22.95
08/30/2021	AP_VOUCHER	01199356	16	P0000386257	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-22.95
08/30/2021	AP_VOUCHER	01199356	17	P0000386257	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	21.59
08/30/2021	AP_VOUCHER	01199356	17	P0000386257	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-21.59
08/30/2021	AP_VOUCHER	01199356	18	P0000386257	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	31.55
08/30/2021	AP_VOUCHER	01199356	18	P0000386257	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-31.55
08/30/2021	AP_VOUCHER	01199356	23	P0000386257	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	28.36
08/30/2021	AP_VOUCHER	01199356	23	P0000386257	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	-28.36
08/30/2021	AP_VOUCHER	01199356	24	P0000386257	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00		0.00	12.02
08/30/2021	AP_VOUCHER	01199356	24	P0000386257	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00		0.00	-12.02
08/30/2021	AP_VOUCHER	01199356	25	P0000386257	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	226.28
08/30/2021	AP_VOUCHER	01199356	25	P0000386257	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-226.28
08/30/2021	AP_VOUCHER	01199356	26	P0000386257	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	290.93
08/30/2021	AP_VOUCHER	01199356	26	P0000386257	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-290.93
08/30/2021	AP_VOUCHER	01199356	27	P0000386257	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	124.99
08/30/2021	AP_VOUCHER	01199356	27	P0000386257	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	-124.99
08/30/2021	AP_VOUCHER	01199356	28	P0000386257	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00	57.11
08/30/2021	AP_VOUCHER	01199356	28	P0000386257	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00	-57.11
08/30/2021	AP_VOUCHER	01199356	29	P0000386257	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	348.02
08/30/2021	AP_VOUCHER	01199356	29	P0000386257	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-348.02
08/30/2021	AP_VOUCHER	01199356	30	P0000386257	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	169.17
08/30/2021	AP_VOUCHER	01199356	30	P0000386257	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	-169.17
08/30/2021	AP_VOUCHER	01199356	31	P0000386257	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	183.18
08/30/2021	AP_VOUCHER	01199356	31	P0000386257	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-183.18
08/30/2021	AP_VOUCHER	01199356	32	P0000386257	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	141.15
08/30/2021	AP_VOUCHER	01199356	32	P0000386257	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-141.15
08/31/2021	AP_VOUCHER	01199487	1	P0000386257	STAPLES DC-001/Westcott 5" Stainless Steel Ki		0.00		0.00	198.26

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

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>		
0143	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/31/2021	AP_VOUCHER	01199487	1	P0000386257	STAPLES DC-001/Westcott 5" Stainless Steel Ki		0.00	0.00	-198.26	0.00
08/31/2021	PO_POENC	0000386396	1	RREQ470146	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00	0.00	624.65	0.00
08/31/2021	PO_POENC	0000386396	1	RREQ470146	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00	0.00	-624.65	0.00
08/31/2021	PO_POENC	0000386396	1	RREQ470146	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00	0.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470146	1		Usi Inc/166425/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00	150.80	0.00	0.00
08/31/2021	PO_POENC	0000386426	1	RREQ470146	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	0.00	162.49	0.00
08/31/2021	PO_POENC	0000386426	1	RREQ470146	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00	-150.80	0.00	0.00
09/16/2021	AP_VOUCHER	01202129	1	P0000386426	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	0.00	162.49
09/16/2021	AP_VOUCHER	01202129	1	P0000386426	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-162.49	0.00
09/17/2021	REQ_PREENC	REQ471522	1		Staples Contract & Commercial Inc/166425/Zebra Pen		0.00	49.95	0.00	0.00
09/17/2021	REQ_PREENC	REQ471522	2		Staples Contract & Commercial Inc/166425/Pilot G2		0.00	49.36	0.00	0.00
09/17/2021	REQ_PREENC	REQ471522	3		Staples Contract & Commercial Inc/166425/Pilot G2		0.00	61.26	0.00	0.00
09/17/2021	REQ_PREENC	REQ471522	4		Staples Contract & Commercial Inc/166425/Pilot G2		0.00	66.12	0.00	0.00
09/17/2021	REQ_PREENC	REQ471522	5		Staples Contract & Commercial Inc/166425/Expo Dry		0.00	132.90	0.00	0.00
09/17/2021	REQ_PREENC	REQ471522	6		Staples Contract & Commercial Inc/166425/Expo Low		0.00	144.15	0.00	0.00
09/17/2021	REQ_PREENC	REQ471522	7		Staples Contract & Commercial Inc/166425/Expo Dry		0.00	96.10	0.00	0.00
09/17/2021	REQ_PREENC	REQ471522	8		Staples Contract & Commercial Inc/166425/TRU RED F		0.00	24.88	0.00	0.00
09/17/2021	REQ_PREENC	REQ471522	9		Staples Contract & Commercial Inc/166425/ScotchBlu		0.00	126.45	0.00	0.00
09/17/2021	REQ_PREENC	REQ471522	10		Staples Contract & Commercial Inc/166425/Krazy Glu		0.00	15.72	0.00	0.00
09/17/2021	REQ_PREENC	REQ471522	11		Staples Contract & Commercial Inc/166425/Duracell		0.00	35.30	0.00	0.00
09/17/2021	REQ_PREENC	REQ471522	12		Staples Contract & Commercial Inc/166425/Duracell		0.00	41.96	0.00	0.00
09/22/2021	PO_POENC	0000387518	1	RREQ471522	STAPLES DC-001/Zebra Pen F-301 Stainless Steel Ret		0.00	0.00	53.82	0.00
09/22/2021	PO_POENC	0000387518	1	RREQ471522	STAPLES DC-001/Zebra Pen F-301 Stainless Steel Ret		0.00	-49.95	0.00	0.00
09/22/2021	PO_POENC	0000387518	2	RREQ471522	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	53.19	0.00
09/22/2021	PO_POENC	0000387518	2	RREQ471522	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	-49.36	0.00	0.00
09/22/2021	PO_POENC	0000387518	3	RREQ471522	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	66.01	0.00
09/22/2021	PO_POENC	0000387518	3	RREQ471522	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	-61.26	0.00	0.00
09/22/2021	PO_POENC	0000387518	4	RREQ471522	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	71.24	0.00
09/22/2021	PO_POENC	0000387518	4	RREQ471522	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	-66.12	0.00	0.00
09/22/2021	PO_POENC	0000387518	5	RREQ471522	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	143.20	0.00
09/22/2021	PO_POENC	0000387518	5	RREQ471522	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-132.90	0.00	0.00
09/22/2021	PO_POENC	0000387518	6	RREQ471522	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	155.32	0.00
09/22/2021	PO_POENC	0000387518	6	RREQ471522	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-144.15	0.00	0.00
09/22/2021	PO_POENC	0000387518	7	RREQ471522	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	103.55	0.00
09/22/2021	PO_POENC	0000387518	7	RREQ471522	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-96.10	0.00	0.00
09/22/2021	PO_POENC	0000387518	8	RREQ471522	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	26.81	0.00
09/22/2021	PO_POENC	0000387518	8	RREQ471522	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-24.88	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

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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Run Date 10/17/2021
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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	
0143	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/22/2021	PO_POENC	0000387518	9	RREQ471522	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00
09/22/2021	PO_POENC	0000387518	9	RREQ471522	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00	-126.45	0.00
09/22/2021	PO_POENC	0000387518	10	RREQ471522	STAPLES DC-001/Krazy Glue All Purpose Single Use G		0.00	0.00	16.94
09/22/2021	PO_POENC	0000387518	10	RREQ471522	STAPLES DC-001/Krazy Glue All Purpose Single Use G		0.00	-15.72	0.00
09/22/2021	PO_POENC	0000387518	11	RREQ471522	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	38.04
09/22/2021	PO_POENC	0000387518	11	RREQ471522	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-35.30	0.00
09/22/2021	PO_POENC	0000387518	12	RREQ471522	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	45.21
09/22/2021	PO_POENC	0000387518	12	RREQ471522	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-41.96	0.00
09/22/2021	REQ_PREENC	REQ471902	1		Graphiques/169874/HEALTH INFORMATION EXCHANGE CONS		0.00	9.00	0.00
09/22/2021	PO_POENC	0000387530	1	RREQ469931	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00	0.00	122.84
09/22/2021	PO_POENC	0000387530	1	RREQ469931	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00	-114.00	0.00
09/22/2021	PO_POENC	0000387530	2	RREQ469931	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	446.09
09/22/2021	PO_POENC	0000387530	2	RREQ469931	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-414.00	0.00
09/22/2021	PO_POENC	0000387530	3	RREQ469931	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	21.01
09/22/2021	PO_POENC	0000387530	3	RREQ469931	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-19.50	0.00
09/22/2021	PO_POENC	0000387530	4	RREQ469931	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	620.64
09/22/2021	PO_POENC	0000387530	4	RREQ469931	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-576.00	0.00
09/24/2021	REQ_PREENC	REQ472165	1		CVR Computer Supplies/169874/CE505A Ink Cartridge		0.00	520.00	0.00
09/24/2021	PO_POENC	0000387712	1	RREQ472165	CVR COMP-001/CE505A Ink Cartridge		0.00	0.00	560.30
09/24/2021	PO_POENC	0000387712	1	RREQ472165	CVR COMP-001/CE505A Ink Cartridge		0.00	-520.00	0.00
09/24/2021	CM_TRNXTN	0000002059	28213		000000000000002059 RREQ471902 HEALTH INFORMATION		0.00	0.00	0.00
09/24/2021	CM_TRNXTN	0000002059	28213		000000000000002059 RREQ471902 HEALTH INFORMATION		0.00	-9.00	0.00
09/24/2021	AP_VOUCHER	01203356	1	P0000387530	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203356	1	P0000387530	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00	0.00	-122.84
09/24/2021	AP_VOUCHER	01203356	2	P0000387530	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203356	2	P0000387530	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-446.09
09/24/2021	AP_VOUCHER	01203356	3	P0000387530	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203356	3	P0000387530	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-21.01
09/24/2021	AP_VOUCHER	01203356	4	P0000387530	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203356	4	P0000387530	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-620.63
09/24/2021	AP_VOUCHER	01203358	1	P0000387518	STAPLES DC-001/Zebra Pen F-301 Stainless Stee		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203358	1	P0000387518	STAPLES DC-001/Zebra Pen F-301 Stainless Stee		0.00	0.00	-53.82
09/24/2021	AP_VOUCHER	01203358	2	P0000387518	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203358	2	P0000387518	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-53.19
09/24/2021	AP_VOUCHER	01203358	3	P0000387518	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	0.00
09/24/2021	AP_VOUCHER	01203358	3	P0000387518	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-66.01
09/24/2021	AP_VOUCHER	01203358	4	P0000387518	STAPLES DC-001/Pilot G2 Retractable Gel Pens		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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Run Date 10/17/2021
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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		
0143	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/24/2021	AP_VOUCHER	01203358	4	P0000387518	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-71.24	0.00
09/24/2021	AP_VOUCHER	01203358	5	P0000387518	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	143.20
09/24/2021	AP_VOUCHER	01203358	5	P0000387518	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-143.20	0.00
09/24/2021	AP_VOUCHER	01203358	6	P0000387518	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	155.31
09/24/2021	AP_VOUCHER	01203358	6	P0000387518	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-155.31	0.00
09/24/2021	AP_VOUCHER	01203358	7	P0000387518	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	103.55
09/24/2021	AP_VOUCHER	01203358	7	P0000387518	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-103.55	0.00
09/24/2021	AP_VOUCHER	01203358	8	P0000387518	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00	26.81
09/24/2021	AP_VOUCHER	01203358	8	P0000387518	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-26.81	0.00
09/24/2021	AP_VOUCHER	01203358	9	P0000387518	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	0.00	136.25
09/24/2021	AP_VOUCHER	01203358	9	P0000387518	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00	0.00	-136.25	0.00
09/24/2021	AP_VOUCHER	01203358	10	P0000387518	STAPLES DC-001/Krazy Glue All Purpose Single		0.00	0.00	0.00	16.94
09/24/2021	AP_VOUCHER	01203358	10	P0000387518	STAPLES DC-001/Krazy Glue All Purpose Single		0.00	0.00	-16.94	0.00
09/24/2021	AP_VOUCHER	01203358	11	P0000387518	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00	38.04
09/24/2021	AP_VOUCHER	01203358	11	P0000387518	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-38.04	0.00
09/24/2021	AP_VOUCHER	01203358	12	P0000387518	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	0.00	45.21
09/24/2021	AP_VOUCHER	01203358	12	P0000387518	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-45.21	0.00
09/30/2021	AP_VOUCHER	01204251	1	P0000387712	CVR COMP-001/CE505A Ink Cartridge		0.00	0.00	0.00	560.30
09/30/2021	AP_VOUCHER	01204251	1	P0000387712	CVR COMP-001/CE505A Ink Cartridge		0.00	0.00	-560.30	0.00
10/04/2021	REQ_PREENC	REQ472731	1		Staples Contract & Commercial Inc/166425/Staples E		0.00	2.32	0.00	0.00
10/04/2021	REQ_PREENC	REQ472731	2		Staples Contract & Commercial Inc/166425/Staples 3		0.00	118.40	0.00	0.00
10/04/2021	REQ_PREENC	REQ472731	3		Staples Contract & Commercial Inc/166425/Duracell		0.00	122.90	0.00	0.00
10/04/2021	REQ_PREENC	REQ472731	4		Staples Contract & Commercial Inc/166425/Crayola W		0.00	119.40	0.00	0.00
10/04/2021	PO_POENC	0000388190	1	RREQ472731	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00	0.00	2.50	0.00
10/04/2021	PO_POENC	0000388190	1	RREQ472731	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00	-2.32	0.00	0.00
10/04/2021	PO_POENC	0000388190	2	RREQ472731	STAPLES DC-001/Staples 36" Wood Yardstick (51893)		0.00	0.00	127.58	0.00
10/04/2021	PO_POENC	0000388190	2	RREQ472731	STAPLES DC-001/Staples 36" Wood Yardstick (51893)		0.00	-118.40	0.00	0.00
10/04/2021	PO_POENC	0000388190	3	RREQ472731	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	0.00	132.42	0.00
10/04/2021	PO_POENC	0000388190	3	RREQ472731	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	-122.90	0.00	0.00
10/04/2021	PO_POENC	0000388190	4	RREQ472731	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	128.65	0.00
10/04/2021	PO_POENC	0000388190	4	RREQ472731	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-119.40	0.00	0.00
10/06/2021	AP_VOUCHER	01205066	1	P0000388190	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00	2.50
10/06/2021	AP_VOUCHER	01205066	1	P0000388190	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-2.50	0.00
10/06/2021	AP_VOUCHER	01205066	3	P0000388190	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00	0.00	0.00	132.43
10/06/2021	AP_VOUCHER	01205066	3	P0000388190	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00	0.00	-132.42	0.00
10/06/2021	AP_VOUCHER	01205066	4	P0000388190	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00	128.65
10/06/2021	AP_VOUCHER	01205066	4	P0000388190	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-128.65	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/06/2021	AP_VOUCHER	01205073	2	P0000388190	STAPLES DC-001/Staples 36" Wood Yardstick (51				
						0.00		0.00	127.58
10/06/2021	AP_VOUCHER	01205073	2	P0000388190	STAPLES DC-001/Staples 36" Wood Yardstick (51				
						0.00		0.00	-127.58
10/06/2021	AP_VOUCHER	01205267	1	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition G				
						0.00		0.00	297.07
10/06/2021	AP_VOUCHER	01205267	1	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000 4th Edition G				
						0.00		0.00	-297.07
10/06/2021	AP_VOUCHER	01205267	2	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000 Class Refill				
						0.00		0.00	594.14
10/06/2021	AP_VOUCHER	01205267	2	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000 Class Refill				
						0.00		0.00	-551.68
10/06/2021	AP_VOUCHER	01205267	3	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000 Student Book				
						0.00		0.00	142.74
10/06/2021	AP_VOUCHER	01205267	3	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000 Student Book				
						0.00		0.00	-132.53
10/06/2021	AP_VOUCHER	01205267	4	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000 Student Book				
						0.00		0.00	11.90
10/06/2021	AP_VOUCHER	01205267	4	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000 Student Book				
						0.00		0.00	-11.04
10/06/2021	AP_VOUCHER	01205267	5	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Res				
						0.00		0.00	81.23
10/06/2021	AP_VOUCHER	01205267	5	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000 Teacher's Res				
						0.00		0.00	-75.43
10/06/2021	AP_VOUCHER	01205267	6	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000 Class Refill				
						0.00		0.00	891.19
10/06/2021	AP_VOUCHER	01205267	6	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000 Class Refill				
						0.00		0.00	-827.52
10/06/2021	AP_VOUCHER	01205267	7	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000 Student Book				
						0.00		0.00	83.26
10/06/2021	AP_VOUCHER	01205267	7	P0000385725	SCHOOL SPECIAL/Wordly Wise 3000 Student Book				
						0.00		0.00	-77.31
10/08/2021	GL_JOURNAL	PCD0472369	22	TARGET	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				
						0.00		0.00	18.62
10/08/2021	GL_JOURNAL	PCD0472369	330	HOMEDEPOT.	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				
						0.00		0.00	31.25
10/08/2021	GL_JOURNAL	PCD0472369	391	STAPLES DI	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				
						0.00		0.00	174.53
10/08/2021	GL_JOURNAL	PCD0472369	528	STAPLES DI	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				
						0.00		0.00	-174.53
10/08/2021	GL_JOURNAL	PCD0472369	586	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				
						0.00		0.00	387.84
10/15/2021	REQ_PREENC	REQ473793	1		Staples Contract & Commercial Inc/166425/Paper Mat				
						0.00		216.60	0.00
10/15/2021	REQ_PREENC	REQ473793	2		Staples Contract & Commercial Inc/166425/Tru-Ray 1				
						0.00		13.95	0.00
10/15/2021	REQ_PREENC	REQ473793	3		Staples Contract & Commercial Inc/166425/Tru-Ray 9				
						0.00		7.40	0.00
10/15/2021	REQ_PREENC	REQ473793	4		Staples Contract & Commercial Inc/166425/Tru-Ray 9				
						0.00		5.88	0.00
10/15/2021	PO_POENC	0000388776	1	RREQ473793	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				
						0.00		0.00	233.39
10/15/2021	PO_POENC	0000388776	1	RREQ473793	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				
						0.00		-216.60	0.00
10/15/2021	PO_POENC	0000388776	2	RREQ473793	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				
						0.00		0.00	15.03
10/15/2021	PO_POENC	0000388776	2	RREQ473793	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				
						0.00		-13.95	0.00
10/15/2021	PO_POENC	0000388776	3	RREQ473793	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				
						0.00		0.00	7.97
10/15/2021	PO_POENC	0000388776	3	RREQ473793	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				
						0.00		-7.40	0.00
10/15/2021	PO_POENC	0000388776	4	RREQ473793	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				
						0.00		0.00	6.34
10/15/2021	PO_POENC	0000388776	4	RREQ473793	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper				
						0.00		-5.88	0.00
10/16/2021	AP_VOUCHER	01206835	1	P0000388776	STAPLES DC-001/Paper Mate Flair Felt Pen Med				
						0.00		0.00	233.39
10/16/2021	AP_VOUCHER	01206835	1	P0000388776	STAPLES DC-001/Paper Mate Flair Felt Pen Med				
						0.00		0.00	-233.39
10/16/2021	AP_VOUCHER	01206835	2	P0000388776	STAPLES DC-001/Tru-Ray 12" x 18" Construction				
						0.00		0.00	15.03
10/16/2021	AP_VOUCHER	01206835	2	P0000388776	STAPLES DC-001/Tru-Ray 12" x 18" Construction				
						0.00		0.00	-15.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>					
0143	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/16/2021	AP_VOUCHER	01206835	3	P0000388776	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	7.97			
10/16/2021	AP_VOUCHER	01206835	3	P0000388776	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00			
10/16/2021	AP_VOUCHER	01206835	4	P0000388776	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	6.34			
10/16/2021	AP_VOUCHER	01206835	4	P0000388776	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00			
Number of Transactions 345							Totals	2,022.20	12,390.00	0.00	735.29	9,632.51	
<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>					
0143	00000	00	4302	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1099		07/01/2021/Load 2022 Preliminary 25% Budget for ac		125.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	991		07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1103		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00		0.00	0.00			
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 348							Account	Totals 4000s	2,522.20	12,890.00	0.00	735.29	9,632.51
<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>					
0143	00000	00	5209	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													
05/28/2021	GL_BD_JRNL	PRE0465180	1100		07/01/2021/Load 2022 Preliminary 25% Budget for ac		25.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	992		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1104		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00		0.00	0.00			
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00000	00	5614	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
06/23/2021	GL_BD_JRNL	0000466535	2		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
08/25/2021	GL_BD_JRNL	0000466528	2		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
09/03/2021	GL JOURNAL	IKN0470816	51	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	392.89			

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00000	00	5614	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
09/23/2021	GL_JOURNAL	IKN0471679	65	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators					0.00	0.00	0.00	669.03	
09/23/2021	GL_JOURNAL	ENC0471680	58	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/					0.00	0.00	5,996.08	0.00	
09/29/2021	GL_BD_JRNL	0000471908	2		09/29/2021/Transfer of appropriations for 0143 Gag					7,060.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	2.00	7,060.00	0.00	5,996.08	1,061.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00000	00	5721	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating														
05/28/2021	GL_BD_JRNL	PRE0465180	1101		07/01/2021/Load 2022 Preliminary 25% Budget for ac					2,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	993		07/01/2021/Remove 2022 Preliminary 25% Budget for					-2,500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1105		07/01/2021/Load 2021-22 Board-Approved Original Bu					10,000.00	0.00	0.00	0.00	
09/29/2021	GL_BD_JRNL	0000471908	1		09/29/2021/Transfer of appropriations for 0143 Gag					-10,000.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00000	00	5733	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
05/28/2021	GL_BD_JRNL	PRE0465180	1102		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	994		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1106		07/01/2021/Load 2021-22 Board-Approved Original Bu					7,000.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	7,000.00	7,000.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	00000	00	5915	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
05/28/2021	GL_BD_JRNL	PRE0465180	1103		07/01/2021/Load 2022 Preliminary 25% Budget for ac					75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	995		07/01/2021/Remove 2022 Preliminary 25% Budget for					-75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1107		07/01/2021/Load 2021-22 Board-Approved Original Bu					300.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	1868	6192879921	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	20.02	
09/10/2021	GL_JOURNAL	TEL0471061	34	6192879921	08/31/2021/COX COMM: August 2021 phone lines/COX C					0.00	0.00	0.00	19.91	
10/04/2021	GL_JOURNAL	TEL0472114	37	6192879921	09/30/2021/COX COMM: September 2021 phone lines/CO					0.00	0.00	0.00	20.07	

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	00000	00	5915	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
Number of Transactions 6									Totals	240.00	300.00	0.00	0.00	60.00	
0143	00000	00	5920	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense															
05/28/2021	GL_BD_JRNL	PRE0465180	1104	07/01/2021/Load	2022 Preliminary 25% Budget for ac				50.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	996	07/01/2021/Remove	2022 Preliminary 25% Budget for				-50.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1108	07/01/2021/Load	2021-22 Board-Approved Original Bu				200.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 25									Account	Totals 5000s	7,542.00	14,660.00	0.00	5,996.08	1,121.92
Number of Transactions 398									Resource	Totals 00000	16,396.64	34,285.00	0.00	6,731.37	11,156.99
0143	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	1453	07/01/2021/Load	2021-22 Board-Approved Original Bu				3,915.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7364	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	421.30		
10/15/2021	GL_JOURNAL	ENP0472814	5075	PYE	10/15/2021/GL Encumbrance Process/179732 ;Salary f				0.00		0.00	3,471.34	0.00		
Number of Transactions 3									Totals	22.36	3,915.00	0.00	3,471.34	421.30	
Number of Transactions 3									Account	Totals 2000s	22.36	3,915.00	0.00	3,471.34	421.30
0143	00001	00	3202	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	5331	07/01/2021/Load	2021-22 Board-Approved Original Bu				900.00		0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0143	00001	00	3202	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
Number of Transactions 1						Totals	900.00	900.00	0.00	0.00	0.00
0143	00001	00	3302	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	5332	07/01/2021/Load 2021-22 Board-Approved Original Bu			299.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17150	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	32.23
10/15/2021	GL_JOURNAL	ENP0472814	12201	PYE 10/15/2021/GL Encumbrance Process/179732 ;OASDI fo			0.00		0.00	265.55	0.00
Number of Transactions 3						Totals	1.22	299.00	0.00	265.55	32.23
0143	00001	00	3502	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	5333	07/01/2021/Load 2021-22 Board-Approved Original Bu			2.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35494	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	2.11
10/15/2021	GL_JOURNAL	ENP0472814	29487	PYE 10/15/2021/GL Encumbrance Process/179732 ;UNEMP fo			0.00		0.00	17.36	0.00
Number of Transactions 3						Totals	-17.47	2.00	0.00	17.36	2.11
0143	00001	00	3602	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	5334	07/01/2021/Load 2021-22 Board-Approved Original Bu			94.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5932	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00	0.00	11.63
10/15/2021	GL_JOURNAL	ENP0472814	34140	PYE 10/15/2021/GL Encumbrance Process/179732 ;WKRCMP f			0.00		0.00	95.81	0.00
Number of Transactions 3						Totals	-13.44	94.00	0.00	95.81	11.63
0143	00001	00	3702	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded 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 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					
0143	00001	00	3702	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	5335						11.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3630	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38793	PYE	10/15/2021/GL Encumbrance Process/179732 ;RM05 for				0.00	0.00			

Number of Transactions 3							Totals		0.49	11.00	0.00	9.37	1.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	00001	00	3995	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5336						6.00	0.00			

Number of Transactions 1							Totals		6.00	6.00	0.00	0.00	0.00

Number of Transactions 14							Account	Totals 3000s	876.80	1,312.00	0.00	388.09	47.11

Number of Transactions 17							Resource	Totals 00001	899.16	5,227.00	0.00	3,859.43	468.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	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	1105						481.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	997						-481.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1109						1,924.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	37	6195835704	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	38	6195835705	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	39	6195835711	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	40	6195836724	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	41	6192550791	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00			
09/10/2021	GL_JOURNAL	TEL0471061	461	6195835704	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00			
09/10/2021	GL_JOURNAL	TEL0471061	462	6195835705	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00			
09/10/2021	GL_JOURNAL	TEL0471061	463	6195835711	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00			
09/10/2021	GL_JOURNAL	TEL0471061	464	6195836724	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00			
09/10/2021	GL_JOURNAL	TEL0471061	465	6192550791	08/31/2021/COX COMM: August 2021 phone lines/COX C				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				
0143	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
10/04/2021	GL_JOURNAL	TEL0472114	453	6195835704	09/30/2021/COX	COMM: September	2021 phone lines/CO	0.00	0.00	8.42		
10/04/2021	GL_JOURNAL	TEL0472114	454	6195835705	09/30/2021/COX	COMM: September	2021 phone lines/CO	0.00	0.00	18.25		
10/04/2021	GL_JOURNAL	TEL0472114	455	6195835711	09/30/2021/COX	COMM: September	2021 phone lines/CO	0.00	0.00	18.25		
10/04/2021	GL_JOURNAL	TEL0472114	456	6195836724	09/30/2021/COX	COMM: September	2021 phone lines/CO	0.00	0.00	18.25		
10/04/2021	GL_JOURNAL	TEL0472114	457	6192550791	09/30/2021/COX	COMM: September	2021 phone lines/CO	0.00	0.00	24.25		
Number of Transactions 18							Totals	1,484.27	1,924.00	0.00	439.73	
Number of Transactions 18							Account	Totals 5000s	1,484.27	1,924.00	0.00	439.73
Number of Transactions 18							Resource	Totals 00005	1,484.27	1,924.00	0.00	439.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	1997		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1998		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1999		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2000		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2001		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2002		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2003		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2004		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2005		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2006		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2007		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2008		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2009		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2010		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2011		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2012		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2013		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2014		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2015		07/01/2021/Load	2021-22 Board-Approved	Original Bu	95,096.00	0.00	0.00		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0143	00010	00	1107	1000 1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/29/2021	GL_JOURNAL	PAY0468710	246	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	113,265.24	
08/26/2021	GL_JOURNAL	PAY0470429	255	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	113,265.24	
09/30/2021	GL_JOURNAL	PAY0471927	299	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	161,459.02	
10/15/2021	GL_JOURNAL	ENP0472814	61	PYE	10/15/2021/GL Encumbrance Process/126501 ;Salary f		0.00	0.00	1,525,272.50	0.00	
Number of Transactions 23						Totals	-195,862.00	1,717,400.00	0.00	1,525,272.50	387,989.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	1165	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
10/07/2021	GL_BD_JRNL	0000472316	329						0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	690	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	693.44	
Number of Transactions 2						Totals	-693.44	0.00	0.00	0.00	693.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	2017						26,267.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1219	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	368.60	
09/30/2021	GL_JOURNAL	PAY0471927	2314	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	3,307.70	
10/15/2021	GL_JOURNAL	ENP0472814	1475	PYE	10/15/2021/GL Encumbrance Process/178749 ;Salary f		0.00	0.00	0.00	14,590.68	0.00	
Number of Transactions 4						Totals	8,000.02	26,267.00	0.00	14,590.68	3,676.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	2016						17,997.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1647	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	1,536.76	
08/26/2021	GL_JOURNAL	PAY0470429	1464	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	1,536.76	
09/30/2021	GL_JOURNAL	PAY0471927	2661	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,598.24	
10/15/2021	GL_JOURNAL	ENP0472814	1838	PYE	10/15/2021/GL Encumbrance Process/146239 ;Salary f		0.00	0.00	0.00	14,384.12	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0143	00010	00	1240	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse													
Number of Transactions 5							Totals	-1,058.88	17,997.00	0.00	14,384.12	4,671.76	
<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>					
0143	00010	00	1308	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	1996	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	1905	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	12,316.20	
08/26/2021	GL_JOURNAL	PAY0470429	1681	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	12,316.20	
09/30/2021	GL_JOURNAL	PAY0471927	2976	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	16,651.39	
10/15/2021	GL_JOURNAL	ENP0472814	2087	PYE	10/15/2021/GL Encumbrance Process/124852 ;Salary f				0.00	0.00	115,278.86	0.00	
Number of Transactions 5							Totals	-13,645.65	142,917.00	0.00	115,278.86	41,283.79	
Number of Transactions 39							Account	Totals 1000s	-203,259.95	1,904,581.00	0.00	1,669,526.16	438,314.79
<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>					
0143	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	1460	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,796.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5,796.00	5,796.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00010	00	2236	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1455	07/01/2021/Load 2021-22 Board-Approved Original Bu				11,691.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1456	07/01/2021/Load 2021-22 Board-Approved Original Bu				11,691.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5474	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,952.96	
10/15/2021	GL_JOURNAL	ENP0472814	3928	PYE	10/15/2021/GL Encumbrance Process/106456 ;Salary f				0.00	0.00	11,879.87	0.00	
Number of Transactions 4							Totals	9,549.17	23,382.00	0.00	11,879.87	1,952.96	

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

PeopleSoft GL
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Budget										
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00010	00	2236	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	0000466534	318		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3605	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	278.95
Number of Transactions 2						Totals	-278.95	0.00	0.00	278.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00010	00	2401	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
06/23/2021	GL_BD_JRNL	ORG0466498	1461		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	1454		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	541	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	4266	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	6315	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10,211.74
10/15/2021	GL_JOURNAL	ENP0472814	4516	PYE	10/15/2021/GL Encumbrance Process/169874 ;Salary f		0.00	0.00	78,332.67	0.00
Number of Transactions 6						Totals	-9,452.04	84,688.00	0.00	78,332.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00010	00	2456	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
09/09/2021	GL_BD_JRNL	0000470955	733		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1173	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	180.08
09/30/2021	GL_JOURNAL	PAY0471927	7193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	429.60
Number of Transactions 3						Totals	-609.68	0.00	0.00	609.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00010	00	2905	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	1457		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,915.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1458		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,915.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1459		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	4985	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	126.33
09/30/2021	GL_JOURNAL	PAY0471927	7365	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,077.42

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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
10/15/2021	GL_JOURNAL	ENP0472814	5173	PYE	10/15/2021/GL Encumbrance Process/168761 ;Salary f		0.00		0.00	9,696.77	0.00		
Number of Transactions 6							Totals	-460.52	10,440.00	0.00	9,696.77	1,203.75	
Number of Transactions 22							Account	Totals 2000s	4,543.98	124,306.00	0.00	99,909.31	19,852.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5340		07/01/2021/Load 2021-22 Board-Approved Original Bu		273,410.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4610	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	19,457.13		
08/26/2021	GL_JOURNAL	PAY0470429	5695	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	19,455.68		
09/30/2021	GL_JOURNAL	PAY0471927	8504	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	27,621.74		
10/07/2021	GL_JOURNAL	PAY0472314	2385	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	29.34		
10/15/2021	GL_JOURNAL	ENP0472814	5761	PYE	10/15/2021/GL Encumbrance Process/126501 ;STRS for		0.00		0.00	258,076.12	0.00		
Number of Transactions 6							Totals	-51,230.01	273,410.00	0.00	258,076.12	66,563.89	
<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>					
0143	00010	00	3101	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5339		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,752.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4608	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	2,083.90		
08/26/2021	GL_JOURNAL	PAY0470429	5691	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	2,083.90		
09/30/2021	GL_JOURNAL	PAY0471927	8500	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2,817.42		
10/15/2021	GL_JOURNAL	ENP0472814	5388	PYE	10/15/2021/GL Encumbrance Process/124852 ;STRS for		0.00		0.00	19,505.18	0.00		
Number of Transactions 5							Totals	-3,738.40	22,752.00	0.00	19,505.18	6,985.22	
<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>					
0143	00010	00	3101	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5338		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,182.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0143	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
08/26/2021	GL_JOURNAL	PAY0470429	5692	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	62.37	
09/30/2021	GL_JOURNAL	PAY0471927	8501	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	559.67	
10/15/2021	GL_JOURNAL	ENP0472814	6135	PYE	10/15/2021/GL	Encumbrance Process/178749	;STRS for	0.00	0.00	2,468.74	0.00	
Number of Transactions 4							Totals	1,091.22	4,182.00	0.00	2,468.74	622.04
<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>				
0143	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5337		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,865.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4609	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	260.02	
08/26/2021	GL_JOURNAL	PAY0470429	5694	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	260.02	
09/30/2021	GL_JOURNAL	PAY0471927	8503	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	270.42	
10/15/2021	GL_JOURNAL	ENP0472814	5389	PYE	10/15/2021/GL	Encumbrance Process/146239	;STRS for	0.00	0.00	2,433.79	0.00	
Number of Transactions 5							Totals	-359.25	2,865.00	0.00	2,433.79	790.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5341		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,333.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,333.00	1,333.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5344		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	7743	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	11389	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,339.51	
10/15/2021	GL_JOURNAL	ENP0472814	7894	PYE	10/15/2021/GL	Encumbrance Process/169874	;PERS_A f	0.00	0.00	17,946.01	0.00	
Number of Transactions 4							Totals	-1,869.41	19,478.00	0.00	17,946.01	3,401.40

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
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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>					
0143	00010	00	3202	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5343						5,378.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11390	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7895	PYE	10/15/2021/GL	Encumbrance Process/106456	;PERS_A f		0.00	0.00			
									-----	-----	-----		
Number of Transactions 3							Totals		2,208.90	5,378.00	0.00	2,721.68	447.42
<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>					
0143	00010	00	3202	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	319						0.00	0.00			
				07/01/2021/Open	zero dollar strings/					0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7744	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
									-----	-----	-----		
Number of Transactions 2							Totals		-63.91	0.00	0.00	0.00	63.91
<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>					
0143	00010	00	3202	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5342						2,401.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7748	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11394	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7896	PYE	10/15/2021/GL	Encumbrance Process/132028	;PERS_A f		0.00	0.00			
									-----	-----	-----		
Number of Transactions 4							Totals		795.18	2,401.00	0.00	1,426.25	179.57
<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>					
0143	00010	00	3301	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	5348						24,902.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7940	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9966	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14050	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3653	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	10324	PYE	10/15/2021/GL	Encumbrance Process/126501	;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
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>		
0143	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 6 Totals -2,839.14 24,902.00 0.00 22,116.44 5,624.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00010	00	3301	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	5347						2,072.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7938	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	178.59
08/26/2021	GL_JOURNAL	PAY0470429	9962	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	178.58
09/30/2021	GL_JOURNAL	PAY0471927	14046	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	242.44
10/15/2021	GL_JOURNAL	ENP0472814	9953	PYE	10/15/2021/GL	Encumbrance Process/124852	;FMED for		0.00	0.00	1,671.54	0.00

Number of Transactions 5 Totals -199.15 2,072.00 0.00 1,671.54 599.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00010	00	3301	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	5346		07/01/2021/Load	2021-22 Board-Approved	Original Bu		381.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9963	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	5.34
09/30/2021	GL_JOURNAL	PAY0471927	14047	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	47.97
10/15/2021	GL_JOURNAL	ENP0472814	10698	PYE	10/15/2021/GL	Encumbrance Process/178749	;FMED for		0.00	0.00	211.56	0.00

Number of Transactions 4 Totals 116.13 381.00 0.00 211.56 53.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00010	00	3301	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	5345		07/01/2021/Load	2021-22 Board-Approved	Original Bu		261.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7939	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	22.28
08/26/2021	GL_JOURNAL	PAY0470429	9965	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	22.28
09/30/2021	GL_JOURNAL	PAY0471927	14049	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	23.22
10/15/2021	GL_JOURNAL	ENP0472814	9954	PYE	10/15/2021/GL	Encumbrance Process/146239	;FMED for		0.00	0.00	208.57	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>					
	0143	00010	00	3301	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
Number of Transactions 5									Totals	-15.35	261.00	0.00	208.57	67.78
	<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>					
	0143	00010	00	3302	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5349		07/01/2021/Load 2021-22 Board-Approved				Original Bu	443.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	443.00	443.00	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>					
	0143	00010	00	3302	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5352		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	1130	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	12031	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL				Payroll	0.00	0.00	0.00	354.58	
09/09/2021	GL_JOURNAL	PAY0470939	2655	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP				Payroll	0.00	0.00	0.00	13.77	
09/30/2021	GL_JOURNAL	PAY0471927	17144	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL				Payroll	0.00	0.00	0.00	814.09	
10/15/2021	GL_JOURNAL	ENP0472814	12447	PYE	10/15/2021/GL Encumbrance Process/169874 ;OASDI fo					0.00	0.00	5,992.46	0.00	
Number of Transactions 6									Totals	-769.38	6,479.00	0.00	5,992.46	1,255.92
	<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>					
	0143	00010	00	3302	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5351		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	17145	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL				Payroll	0.00	0.00	0.00	149.40	
10/15/2021	GL_JOURNAL	ENP0472814	12448	PYE	10/15/2021/GL Encumbrance Process/106456 ;OASDI fo					0.00	0.00	908.81	0.00	
Number of Transactions 3									Totals	730.79	1,789.00	0.00	908.81	149.40
	<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>					
	0143	00010	00	3302	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation 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					

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	
0143	00010	00	3302	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	0000466534	320		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12032	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	21.35	
Number of Transactions 2						Totals	-21.35	0.00	0.00	21.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3302	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	5350				07/01/2021/Load 2021-22 Board-Approved Original Bu	799.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12037	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	9.66
09/30/2021	GL_JOURNAL	PAY0471927	17151	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	82.42
10/15/2021	GL_JOURNAL	ENP0472814	12449	PYE			10/15/2021/GL Encumbrance Process/132028 ;OASDI fo	0.00	0.00	741.80	0.00
Number of Transactions 4						Totals	-34.88	799.00	0.00	741.80	92.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3421	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	5355				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,824.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20025	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	172.80
10/15/2021	GL_JOURNAL	ENP0472814	14951	PYE			10/15/2021/GL Encumbrance Process/126501 ;VISION f	0.00	0.00	1,641.60	0.00
Number of Transactions 3						Totals	9.60	1,824.00	0.00	1,641.60	172.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00010	00	3421	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	5354				07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20021	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	9.60
10/15/2021	GL_JOURNAL	ENP0472814	14592	PYE			10/15/2021/GL Encumbrance Process/124852 ;VISION f	0.00	0.00	86.40	0.00
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40	9.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0143	00010	00	3421	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	321		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20022	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.76	
10/15/2021	GL_JOURNAL	ENP0472814	15316	PYE	10/15/2021/GL Encumbrance Process/178749 ;VISION f					0.00	0.00	25.92	0.00	
Number of Transactions 3									Totals	-31.68	0.00	0.00	25.92	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>					
	0143	00010	00	3421	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5353		07/01/2021/Load 2021-22 Board-Approved Original Bu					24.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20024	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	14593	PYE	10/15/2021/GL Encumbrance Process/146239 ;VISION f					0.00	0.00	21.60	0.00	
Number of Transactions 3									Totals	0.00	24.00	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>					
	0143	00010	00	3431	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5358		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21976	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	16864	PYE	10/15/2021/GL Encumbrance Process/169874 ;VISION f					0.00	0.00	172.80	0.00	
Number of Transactions 3									Totals	0.00	192.00	0.00	172.80	19.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	00010	00	3431	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5357		07/01/2021/Load 2021-22 Board-Approved Original Bu					70.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21977	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.60	
10/15/2021	GL_JOURNAL	ENP0472814	16865	PYE	10/15/2021/GL Encumbrance Process/106456 ;VISION f					0.00	0.00	32.40	0.00	
Number of Transactions 3									Totals	34.00	70.00	0.00	32.40	3.60

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

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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>		
		0143	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	322		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0143	00010	00	3431	8300	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	5356		07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21981	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.48
	10/15/2021	GL_JOURNAL	ENP0472814	16866	PYE	10/15/2021/GL Encumbrance Process/132028 ;VISION f			0.00	0.00	24.56	0.00
	Number of Transactions 3						Totals	-0.04	27.00	0.00	24.56	2.48
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0143	00010	00	3441	1000	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	5361		07/01/2021/Load 2021-22 Board-Approved Original Bu			15,960.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	24048	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,641.60
	10/15/2021	GL_JOURNAL	ENP0472814	19170	PYE	10/15/2021/GL Encumbrance Process/126501 ;DENTAL f			0.00	0.00	14,364.00	0.00
	Number of Transactions 3						Totals	-45.60	15,960.00	0.00	14,364.00	1,641.60
		<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>		
		0143	00010	00	3441	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	5360		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	24044	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	91.20
	10/15/2021	GL_JOURNAL	ENP0472814	18811	PYE	10/15/2021/GL Encumbrance Process/124852 ;DENTAL f			0.00	0.00	756.00	0.00
	Number of Transactions 3						Totals	-7.20	840.00	0.00	756.00	91.20
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0143	00010	00	3441	3110	0000	01000	3999	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 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			
0143	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	323		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24045	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	54.72			
10/15/2021	GL_JOURNAL	ENP0472814	19535	PYE	10/15/2021/GL Encumbrance Process/178749 ;DENTAL f		0.00	0.00	226.80			
Number of Transactions 3							Totals	-281.52	0.00	0.00	226.80	54.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5359		07/01/2021/Load 2021-22 Board-Approved Original Bu		210.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24047	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	22.80			
10/15/2021	GL_JOURNAL	ENP0472814	18812	PYE	10/15/2021/GL Encumbrance Process/146239 ;DENTAL f		0.00	0.00	189.00			
Number of Transactions 3							Totals	-1.80	210.00	0.00	189.00	22.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5364		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25998	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	182.40			
10/15/2021	GL_JOURNAL	ENP0472814	21083	PYE	10/15/2021/GL Encumbrance Process/169874 ;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				
0143	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5363		07/01/2021/Load 2021-22 Board-Approved Original Bu		616.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25999	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	34.20			
10/15/2021	GL_JOURNAL	ENP0472814	21084	PYE	10/15/2021/GL Encumbrance Process/106456 ;DENTAL f		0.00	0.00	283.50			
Number of Transactions 3							Totals	298.30	616.00	0.00	283.50	34.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
		0143	00010	00	3451	3140 0000 01000	3402	2022			
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									
	06/23/2021	GL_BD_JRNL	0000466534	324		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0143	00010	00	3451	8300 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466503	5362		07/01/2021/Load 2021-22 Board-Approved Original Bu			239.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	26003	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	21085	PYE	10/15/2021/GL Encumbrance Process/132028 ;DENTAL f			0.00	0.00	214.94
	Number of Transactions 3						Totals	0.43	239.00	0.00	214.94
		<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>			
		0143	00010	00	3461	1000 1110 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	5367		07/01/2021/Load 2021-22 Board-Approved Original Bu			350,949.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	28061	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	23379	PYE	10/15/2021/GL Encumbrance Process/126501 ;MEDICA f			0.00	0.00	299,230.20
	Number of Transactions 3						Totals	17,247.60	350,949.00	0.00	299,230.20
		<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>			
		0143	00010	00	3461	2700 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	5366		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	28057	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	23026	PYE	10/15/2021/GL Encumbrance Process/124852 ;MEDICA f			0.00	0.00	16,623.90
	Number of Transactions 3						Totals	1,040.70	18,471.00	0.00	16,623.90
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0143	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	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>						
0143	00010	00	3461	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	325	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28058	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	1,677.24			
10/15/2021	GL_JOURNAL	ENP0472814	23743	PYE				10/15/2021/GL Encumbrance Process/178749 ;MEDICA f	0.00	0.00	4,987.17			
								-----		-----				
Number of Transactions 3								Totals		-6,664.41	0.00	0.00	4,987.17	1,677.24

<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>						
0143	00010	00	3461	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	5365	07/01/2021/Load 2021-22 Board-Approved Original Bu					4,618.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28060	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	772.20			
10/15/2021	GL_JOURNAL	ENP0472814	23027	PYE				10/15/2021/GL Encumbrance Process/146239 ;MEDICA f	0.00	0.00	4,155.98			
								-----		-----				
Number of Transactions 3								Totals		-310.18	4,618.00	0.00	4,155.98	772.20

<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>						
0143	00010	00	3471	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	5370	07/01/2021/Load 2021-22 Board-Approved Original Bu					36,942.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30002	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	3,103.20			
10/15/2021	GL_JOURNAL	ENP0472814	25283	PYE				10/15/2021/GL Encumbrance Process/169874 ;MEDICA f	0.00	0.00	33,247.80			
								-----		-----				
Number of Transactions 3								Totals		591.00	36,942.00	0.00	33,247.80	3,103.20

<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>						
0143	00010	00	3471	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	5369	07/01/2021/Load 2021-22 Board-Approved Original Bu					13,545.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30003	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	598.05			
10/15/2021	GL_JOURNAL	ENP0472814	25284	PYE				10/15/2021/GL Encumbrance Process/106456 ;MEDICA f	0.00	0.00	6,233.96			
								-----		-----				
Number of Transactions 3								Totals		6,712.99	13,545.00	0.00	6,233.96	598.05

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

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>				
0143	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	0000466534	326		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>				
0143	00010	00	3471	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5368		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,252.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30007	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	380.95		
10/15/2021	GL_JOURNAL	ENP0472814	25285	PYE	10/15/2021/GL Encumbrance Process/132028 ;MEDICA f		0.00	0.00	4,726.40	0.00		
Number of Transactions 3							Totals	144.65	5,252.00	0.00	4,726.40	380.95
<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>				
0143	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5374		07/01/2021/Load 2021-22 Board-Approved Original Bu		859.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11394	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	56.59		
08/26/2021	GL_JOURNAL	PAY0470429	14434	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	56.66		
09/30/2021	GL_JOURNAL	PAY0471927	32390	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,880.48		
10/07/2021	GL_JOURNAL	PAY0472314	5643	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	3.46		
10/15/2021	GL_JOURNAL	ENP0472814	27605	PYE	10/15/2021/GL Encumbrance Process/126501 ;UNEMP fo		0.00	0.00	7,626.35	0.00		
Number of Transactions 6							Totals	-8,764.54	859.00	0.00	7,626.35	1,997.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5373		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11392	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6.15		
08/26/2021	GL_JOURNAL	PAY0470429	14430	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6.16		
09/30/2021	GL_JOURNAL	PAY0471927	32386	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	194.10		
10/15/2021	GL_JOURNAL	ENP0472814	27232	PYE	10/15/2021/GL Encumbrance Process/124852 ;UNEMP fo		0.00	0.00	576.39	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>		
0143	00010	00	3501	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 5 Totals -711.80 71.00 0.00 576.39 206.41

<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>
0143	00010	00	3501	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	5372	07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14431	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.18
09/30/2021	GL_JOURNAL	PAY0471927	32387	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	43.20
10/15/2021	GL_JOURNAL	ENP0472814	27981	PYE	10/15/2021/GL Encumbrance Process/178749 ;UNEMP fo			0.00	0.00	72.95	0.00

Number of Transactions 4 Totals -103.33 13.00 0.00 72.95 43.38

<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>
0143	00010	00	3501	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	5371	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11393	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.77
08/26/2021	GL_JOURNAL	PAY0470429	14433	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.77
09/30/2021	GL_JOURNAL	PAY0471927	32389	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.82
10/15/2021	GL_JOURNAL	ENP0472814	27233	PYE	10/15/2021/GL Encumbrance Process/146239 ;UNEMP fo			0.00	0.00	71.92	0.00

Number of Transactions 5 Totals -86.28 9.00 0.00 71.92 23.36

<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>
0143	00010	00	3502	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	5375	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 3.00 3.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0143	00010	00	3502	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

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

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>				
0143	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5378									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1976	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16502	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3826	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35488	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29733	PYE	10/15/2021/GL	Encumbrance Process/169874	;UNEMP fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 6							Totals	-477.57	42.00	0.00	391.67	127.90
<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>				
0143	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5377									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	12.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35489	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29734	PYE	10/15/2021/GL	Encumbrance Process/106456	;UNEMP fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	-63.95	12.00	0.00	59.40	16.55
<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>				
0143	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	327									
				07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16503	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
							-----	-----	-----			
Number of Transactions 2							Totals	-0.14	0.00	0.00	0.00	0.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5376									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16508	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35495	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29735	PYE	10/15/2021/GL	Encumbrance Process/132028	;UNEMP fo	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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0143	00010	00	3502	8300 0000 01000 0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					

Number of Transactions 4 Totals -51.54 5.00 0.00 48.49 8.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00010	00	3601	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	5382					07/01/2021/Load 2021-22 Board-Approved Original Bu	41,046.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	653	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	3,126.12
09/09/2021	GL_JOURNAL	PWC0470959	675	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	3,126.12
10/08/2021	GL_JOURNAL	PWC0472326	1287	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	19.14
10/08/2021	GL_JOURNAL	PWC0472326	1288	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	4,456.27
10/15/2021	GL_JOURNAL	ENP0472814	32258	PYE				10/15/2021/GL Encumbrance Process/126501 ;WKRCMP f	0.00	0.00	42,097.57	0.00

Number of Transactions 6 Totals -11,779.22 41,046.00 0.00 42,097.57 10,727.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00010	00	3601	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	5381					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	654	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	339.93
09/09/2021	GL_JOURNAL	PWC0470959	676	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	339.93
10/08/2021	GL_JOURNAL	PWC0472326	1289	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	459.58
10/15/2021	GL_JOURNAL	ENP0472814	31885	PYE				10/15/2021/GL Encumbrance Process/124852 ;WKRCMP f	0.00	0.00	3,181.70	0.00

Number of Transactions 5 Totals -905.14 3,416.00 0.00 3,181.70 1,139.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00010	00	3601	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	5380					07/01/2021/Load 2021-22 Board-Approved Original Bu	628.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	677	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	10.17
10/08/2021	GL_JOURNAL	PWC0472326	1290	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	91.29
10/15/2021	GL_JOURNAL	ENP0472814	32634	PYE				10/15/2021/GL Encumbrance Process/178749 ;WKRCMP f	0.00	0.00	402.70	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
0143	00010	00	3601	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 4 Totals 123.84 628.00 0.00 402.70 101.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00010	00	3601	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	5379					07/01/2021/Load 2021-22 Board-Approved Original Bu	430.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	655	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	42.41
09/09/2021	GL_JOURNAL	PWC0470959	678	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	42.41
10/08/2021	GL_JOURNAL	PWC0472326	1291	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	44.11
10/15/2021	GL_JOURNAL	ENP0472814	31886	PYE				10/15/2021/GL Encumbrance Process/146239 ;WKRCMP f	0.00	0.00	397.00	0.00

Number of Transactions 5 Totals -95.93 430.00 0.00 397.00 128.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00010	00	3602	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	5383					07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 139.00 139.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	5386					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3009	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	3456	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	4.97
09/09/2021	GL_JOURNAL	PWC0470959	3457	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	127.93
10/08/2021	GL_JOURNAL	PWC0472326	5933	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	11.86
10/08/2021	GL_JOURNAL	PWC0472326	5934	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	281.84
10/15/2021	GL_JOURNAL	ENP0472814	34386	PYE				10/15/2021/GL Encumbrance Process/169874 ;WKRCMP f	0.00	0.00	2,161.98	0.00

Number of Transactions 7 Totals -591.09 2,024.00 0.00 2,161.98 453.11

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5385		07/01/2021/Load 2021-22 Board-Approved	Original Bu	559.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5935	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	53.90			
10/15/2021	GL_JOURNAL	ENP0472814	34387	PYE	10/15/2021/GL Encumbrance Process/106456	;WKRCMP f	0.00	0.00	327.88			
							-----	-----	-----			
Number of Transactions 3							Totals	177.22	559.00	0.00	327.88	53.90
<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>				
0143	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	328		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3458	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21 Pay	0.00	0.00	7.70			
							-----	-----	-----			
Number of Transactions 2							Totals	-7.70	0.00	0.00	0.00	7.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5384		07/01/2021/Load 2021-22 Board-Approved	Original Bu	250.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3459	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21 Pay	0.00	0.00	3.49			
10/08/2021	GL_JOURNAL	PWC0472326	5936	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	29.74			
10/15/2021	GL_JOURNAL	ENP0472814	34388	PYE	10/15/2021/GL Encumbrance Process/132028	;WKRCMP f	0.00	0.00	267.63			
							-----	-----	-----			
Number of Transactions 4							Totals	-50.86	250.00	0.00	267.63	33.23
<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>				
0143	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5390		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,318.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2246	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	152.91			
09/09/2021	GL_JOURNAL	PRM0470958	4058	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	152.91			
10/08/2021	GL_JOURNAL	PRM0472330	9837	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	217.97			
10/15/2021	GL_JOURNAL	ENP0472814	36911	PYE	10/15/2021/GL Encumbrance Process/126501	;RM01 for	0.00	0.00	2,059.13			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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>		
0143	00010	00	3701	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 5 Totals -264.92 2,318.00 0.00 2,059.13 523.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00010	00	3701	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	5389					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2247	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	73.65
09/09/2021	GL_JOURNAL	PRM0470958	4059	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	73.65
10/08/2021	GL_JOURNAL	PRM0472330	9838	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	99.58
10/15/2021	GL_JOURNAL	ENP0472814	36538	PYE				10/15/2021/GL Encumbrance Process/124852 ;RMC7 for	0.00	0.00	689.37	0.00

Number of Transactions 5 Totals -81.25 855.00 0.00 689.37 246.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00010	00	3701	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	5388					07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4060	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.50
10/08/2021	GL_JOURNAL	PRM0472330	9839	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.47
10/15/2021	GL_JOURNAL	ENP0472814	37287	PYE				10/15/2021/GL Encumbrance Process/178749 ;RM01 for	0.00	0.00	19.70	0.00

Number of Transactions 4 Totals 10.33 35.00 0.00 19.70 4.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00010	00	3701	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	5387					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2248	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.07
09/09/2021	GL_JOURNAL	PRM0470958	4061	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.07
10/08/2021	GL_JOURNAL	PRM0472330	9840	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.16
10/15/2021	GL_JOURNAL	ENP0472814	36539	PYE				10/15/2021/GL Encumbrance Process/146239 ;RM01 for	0.00	0.00	19.42	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0143	00010	00	3701	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
Number of Transactions 5									Totals	-1.72	24.00	0.00	19.42	6.30
	<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>					
	0143	00010	00	3702	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	5391		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>					
	0143	00010	00	3702	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	5394		07/01/2021/Load 2021-22 Board-Approved				Original Bu	408.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3803	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	6067	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	3631	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	49.12	
10/15/2021	GL_JOURNAL	ENP0472814	39039	PYE	10/15/2021/GL Encumbrance Process/169874 ;RM03 for					0.00	0.00	376.78	0.00	
Number of Transactions 5									Totals	-44.81	408.00	0.00	376.78	76.03
	<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>					
	0143	00010	00	3702	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	5393		07/01/2021/Load 2021-22 Board-Approved				Original Bu	64.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3632	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.27	
10/15/2021	GL_JOURNAL	ENP0472814	39040	PYE	10/15/2021/GL Encumbrance Process/106456 ;RM05 for					0.00	0.00	32.08	0.00	
Number of Transactions 3									Totals	26.65	64.00	0.00	32.08	5.27
	<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>					
	0143	00010	00	3702	3140	0000	01000	3402	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0143	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	329		07/01/2021/Open zero dollar strings/		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6068	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.75			
Number of Transactions 2							Totals	-0.75	0.00	0.00	0.00	0.75
<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>				
0143	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	5392		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6069	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.34			
10/08/2021	GL_JOURNAL	PRM0472330	3633	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		2.91			
10/15/2021	GL_JOURNAL	ENP0472814	39041	PYE	10/15/2021/GL Encumbrance Process/132028 ;RM05 for		0.00		26.18			
Number of Transactions 4							Totals	-0.43	29.00	0.00	26.18	3.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5398		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,576.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38389	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41329	PYE	10/15/2021/GL Encumbrance Process/126501 ;LIFE for		0.00		2,263.12			
Number of Transactions 3							Totals	35.36	2,576.00	0.00	2,263.12	277.52
<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>				
0143	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5397		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38385	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40956	PYE	10/15/2021/GL Encumbrance Process/124852 ;LIFE for		0.00		172.92			
Number of Transactions 3							Totals	18.02	214.00	0.00	172.92	23.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0143	00010	00	3985	3110	0000 01000	3999	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5396		07/01/2021/Load 2021-22 Board-Approved Original Bu			39.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38388	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41704	PYE	10/15/2021/GL Encumbrance Process/178749 ;LIFE for			0.00	0.00			
Number of Transactions 3						Totals		11.64	39.00	0.00	21.89	5.47
0143	00010	00	3985	3140	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5395		07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38388	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40957	PYE	10/15/2021/GL Encumbrance Process/146239 ;LIFE for			0.00	0.00			
Number of Transactions 3						Totals		2.54	27.00	0.00	21.58	2.88
0143	00010	00	3995	2420	1110 01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5399		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00			
Number of Transactions 1						Totals		9.00	9.00	0.00	0.00	0.00
0143	00010	00	3995	2700	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5402		07/01/2021/Load 2021-22 Board-Approved Original Bu			127.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40352	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43328	PYE	10/15/2021/GL Encumbrance Process/169874 ;LIFE for			0.00	0.00			
Number of Transactions 3						Totals		-3.58	127.00	0.00	117.50	13.08
0143	00010	00	3995	3140	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0143	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5401	07/01/2021/Load 2021-22 Board-Approved Original Bu				36.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40353	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1.89			
10/15/2021	GL_JOURNAL	ENP0472814	43329	PYE	10/15/2021/GL Encumbrance Process/106456 ;LIFE for			0.00	0.00	17.82			
Number of Transactions 3							Totals	16.29	36.00	0.00	17.82	1.89	
<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>					
0143	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	330	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>					
0143	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5400	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40357	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.98			
10/15/2021	GL_JOURNAL	ENP0472814	43330	PYE	10/15/2021/GL Encumbrance Process/132028 ;LIFE for			0.00	0.00	9.34			
Number of Transactions 3							Totals	5.68	16.00	0.00	9.34	0.98	
Number of Transactions 266							Account	Totals 3000s	-59,191.55	876,779.00	0.00	788,716.34	147,254.21
Number of Transactions 327							Resource	Totals 00010	-257,907.52	2,905,666.00	0.00	2,558,151.81	605,421.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	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	2018	07/01/2021/Load 2021-22 Board-Approved Original Bu				21,108.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1592	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	3,610.63			
10/07/2021	GL_JOURNAL	PAY0472314	307	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	2,060.29			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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
0143	00011	00	1162	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions	3	Totals				15,437.08	21,108.00	0.00	0.00	5,670.92
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Number of Transactions	3	Account	Totals 1000s			15,437.08	21,108.00	0.00	0.00	5,670.92
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5403					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	8505	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	60.39
10/07/2021	GL_JOURNAL	PAY0472314	2386	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	27.61

Number of Transactions	3	Totals				3,272.00	3,360.00	0.00	0.00	88.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	5404					07/01/2021/Load 2021-22 Board-Approved Original Bu	306.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14051	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	232.58
10/07/2021	GL_JOURNAL	PAY0472314	3654	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	126.00

Number of Transactions	3	Totals				-52.58	306.00	0.00	0.00	358.58
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5405					07/01/2021/Load 2021-22 Board-Approved Original Bu	11.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32391	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	18.04
10/07/2021	GL_JOURNAL	PAY0472314	5644	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	10.30

Number of Transactions	3	Totals				-17.34	11.00	0.00	0.00	28.34
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0143	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5406		07/01/2021/Load 2021-22 Board-Approved	Original Bu		504.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1292	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	56.86		
10/08/2021	GL_JOURNAL	PWC0472326	1293	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	99.65		

Number of Transactions 3					Totals			347.49	504.00	0.00	0.00	156.51

Number of Transactions 12					Account	Totals 3000s		3,549.57	4,181.00	0.00	0.00	631.43

Number of Transactions 15					Resource	Totals 00011		18,986.65	25,289.00	0.00	0.00	6,302.35

0143	00014	00	1118	1000	1110	01000	0000	2022				
Resource 00014 - Addn't Certificated Alloc Account 1118 - Prep Time Teacher Allocation												
06/23/2021	GL_BD_JRNL	0000466534	331		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	

Number of Transactions 1					Account	Totals 1000s		0.00	0.00	0.00	0.00	

0143	00014	00	3101	1000	1110	01000	0000	2022				
Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	332		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	

0143	00014	00	3301	1000	1110	01000	0000	2022				
Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	333		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00014	00	3301	1000	1110	01000	0000	2022						
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated														
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>						
0143	00014	00	3421	1000	1110	01000	0000	2022						
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	0000466534	334		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00014	00	3441	1000	1110	01000	0000	2022						
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	335		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00014	00	3461	1000	1110	01000	0000	2022						
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	336		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0143	00014	00	3501	1000	1110	01000	0000	2022						
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	337		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

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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>		
		0143	00014	00	3601	1000	1110	01000	0000	2022		
		Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	0000466534	338		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0143	00014	00	3701	1000	1110	01000	0000	2022		
		Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert										
	06/23/2021	GL_BD_JRNL	0000466534	339		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0143	00014	00	3985	1000	1110	01000	0000	2022		
		Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	340		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	Number of Transactions 9						Account	Totals 3000s	0.00	0.00	0.00	0.00
	Number of Transactions 10						Resource	Totals 00014	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>		
		0143	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	449		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	5475	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	130.20
	10/15/2021	GL_JOURNAL	ENP0472814	4067	PYE	10/15/2021/GL Encumbrance Process/106456 ;Salary f			0.00	0.00	791.99	0.00
	Number of Transactions 3						Totals	-922.19	0.00	0.00	791.99	130.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0143	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	341		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3606	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-18.60	0.00	0.00	18.60	
Number of Transactions 5						Account	Totals 2000s	-940.79	0.00	791.99	148.80
0143	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	450		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11391	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	8474	PYE	10/15/2021/GL Encumbrance Process/106456 ;PERS_A f		0.00	0.00	181.45		
Number of Transactions 3						Totals	-211.28	0.00	0.00	181.45	29.83
0143	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	342		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7745	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-4.26	0.00	0.00	4.26	
0143	00015	00	3302	3140	0000 01000 0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
09/16/2021	GL_BD_JRNL	0000471399	451		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17146	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	13094	PYE	10/15/2021/GL Encumbrance Process/106456 ;OASDI fo		0.00	0.00	60.58		
Number of Transactions 3						Totals	-70.54	0.00	0.00	60.58	9.96

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

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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>				
0143	00015	00	3302	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	343		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12033	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1.42
Number of Transactions 2						Totals		-1.42	0.00	0.00	0.00	1.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	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	452		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21978	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.24
10/15/2021	GL_JOURNAL	ENP0472814	17402	PYE	10/15/2021/GL Encumbrance Process/106456 ;VISION f				0.00	0.00	2.16	0.00
Number of Transactions 3						Totals		-2.40	0.00	0.00	2.16	0.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	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	344		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	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	453		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26000	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.28
10/15/2021	GL_JOURNAL	ENP0472814	21621	PYE	10/15/2021/GL Encumbrance Process/106456 ;DENTAL f				0.00	0.00	18.90	0.00
Number of Transactions 3						Totals		-21.18	0.00	0.00	18.90	2.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	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

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>			
		0143	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	345		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>			
		0143	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	454		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	30004	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	39.87	
	10/15/2021	GL_JOURNAL	ENP0472814	25820	PYE	10/15/2021/GL Encumbrance Process/106456 ;MEDICA f			0.00	0.00	415.60	0.00	
Number of Transactions 3							Totals		-455.47	0.00	0.00	415.60	39.87
		<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>			
		0143	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	346		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>			
		0143	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	455		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	35490	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.10	
	10/15/2021	GL_JOURNAL	ENP0472814	30380	PYE	10/15/2021/GL Encumbrance Process/106456 ;UNEMP fo			0.00	0.00	3.96	0.00	
Number of Transactions 3							Totals		-5.06	0.00	0.00	3.96	1.10
		<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>			
		0143	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	347		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

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>			
	0143	00015	00	3502	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
	08/26/2021	GL_JOURNAL	PAY0470429	16504	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.01	
	Number of Transactions 2											
	Totals							-0.01	0.00	0.00	0.00	0.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0143	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	456		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	5937	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.59	
	10/15/2021	GL_JOURNAL	ENP0472814	35033	PYE	10/15/2021/GL Encumbrance Process/106456 ;WKRCMP f		0.00	0.00	21.86	0.00	
	Number of Transactions 3											
	Totals							-25.45	0.00	0.00	21.86	3.59
	<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>			
	0143	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	348		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	3460	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.51	
	Number of Transactions 2											
	Totals							-0.51	0.00	0.00	0.00	0.51
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0143	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	457		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PRM0472330	3634	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.35	
	10/15/2021	GL_JOURNAL	ENP0472814	39683	PYE	10/15/2021/GL Encumbrance Process/106456 ;RM05 for		0.00	0.00	2.14	0.00	
	Number of Transactions 3											
	Totals							-2.49	0.00	0.00	2.14	0.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0143	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 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							
0143	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	349		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6070	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.05		
Number of Transactions 2									Totals	-0.05	0.00	0.00	0.00	0.05	
0143	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	458		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40354	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.13		
10/15/2021	GL_JOURNAL	ENP0472814	43885	PYE	10/15/2021/GL Encumbrance Process/106456 ;LIFE for				0.00		0.00	1.19	0.00		
Number of Transactions 3									Totals	-1.32	0.00	0.00	1.19	0.13	
0143	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	350		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 41									Account	Totals 3000s	-801.44	0.00	0.00	707.84	93.60
Number of Transactions 46									Resource	Totals 00015	-1,742.23	0.00	0.00	1,499.83	242.40
0143	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	2019		07/01/2021/Load 2021-22 Board-Approved Original Bu				69,688.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2020		07/01/2021/Load 2021-22 Board-Approved Original Bu				34,844.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	943	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	3,442.39		
08/26/2021	GL_JOURNAL	PAY0470429	971	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	3,442.39		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0143	00016	00	1118	1000	1110 01000 0000	2022						
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
09/30/2021	GL_JOURNAL	PAY0471927	1203	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12,172.30		
10/15/2021	GL_JOURNAL	ENP0472814	1289	PYE	10/15/2021/GL Encumbrance Process/115757 ;Salary f		0.00	0.00	93,440.32	0.00		
Number of Transactions 6						Totals	-7,965.40	104,532.00	0.00	93,440.32	19,057.08	
Number of Transactions 6						Account	Totals 1000s	-7,965.40	104,532.00	0.00	93,440.32	19,057.08
0143	00016	00	3101	1000	1110 01000 0000	2022						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5407		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,641.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4611	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	582.45		
08/26/2021	GL_JOURNAL	PAY0470429	5696	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	582.45		
09/30/2021	GL_JOURNAL	PAY0471927	8506	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,423.00		
10/15/2021	GL_JOURNAL	ENP0472814	6289	PYE	10/15/2021/GL Encumbrance Process/115757 ;STRS for		0.00	0.00	15,810.10	0.00		
Number of Transactions 5						Totals	-2,757.00	16,641.00	0.00	15,810.10	3,587.90	
0143	00016	00	3301	1000	1110 01000 0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	5408		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,516.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7941	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	49.91		
08/26/2021	GL_JOURNAL	PAY0470429	9967	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	49.92		
09/30/2021	GL_JOURNAL	PAY0471927	14052	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	177.26		
10/15/2021	GL_JOURNAL	ENP0472814	10851	PYE	10/15/2021/GL Encumbrance Process/115757 ;FMED for		0.00	0.00	1,354.88	0.00		
Number of Transactions 5						Totals	-115.97	1,516.00	0.00	1,354.88	277.09	
0143	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	ORG0466503	5409		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0143	00016	00	3421	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	20026	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.44	
10/15/2021	GL_JOURNAL	ENP0472814	15458	PYE	10/15/2021/GL	Encumbrance Process/115757	;VISION f	0.00	0.00	103.68	0.00	
Number of Transactions 3						Totals		-2.12	115.00	0.00	103.68	13.44
<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>				
0143	00016	00	3441	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5410		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,008.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24049	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	127.68	
10/15/2021	GL_JOURNAL	ENP0472814	19677	PYE	10/15/2021/GL	Encumbrance Process/115757	;DENTAL f	0.00	0.00	907.20	0.00	
Number of Transactions 3						Totals		-26.88	1,008.00	0.00	907.20	127.68
<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>				
0143	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5411		07/01/2021/Load	2021-22 Board-Approved	Original Bu	22,165.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28062	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,242.16	
10/15/2021	GL_JOURNAL	ENP0472814	23885	PYE	10/15/2021/GL	Encumbrance Process/115757	;MEDICA f	0.00	0.00	19,948.68	0.00	
Number of Transactions 3						Totals		-1,025.84	22,165.00	0.00	19,948.68	3,242.16
<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>				
0143	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5412		07/01/2021/Load	2021-22 Board-Approved	Original Bu	52.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11395	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.72	
08/26/2021	GL_JOURNAL	PAY0470429	14435	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.72	
09/30/2021	GL_JOURNAL	PAY0471927	32392	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	102.45	
10/15/2021	GL_JOURNAL	ENP0472814	28135	PYE	10/15/2021/GL	Encumbrance Process/115757	;UNEMP fo	0.00	0.00	467.20	0.00	
Number of Transactions 5						Totals		-521.09	52.00	0.00	467.20	105.89

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 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	
0143	00016	00	3601		Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif						
06/23/2021	GL_BD_JRNL	ORG0466503	5413		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,499.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	656	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	95.01	
09/09/2021	GL_JOURNAL	PWC0470959	679	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	95.01	
10/08/2021	GL_JOURNAL	PWC0472326	1294	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	335.96	
10/15/2021	GL_JOURNAL	ENP0472814	32788	PYE	10/15/2021/GL Encumbrance Process/115757 ;WKRCMP f		0.00	0.00	2,578.96	0.00	
Number of Transactions 5						Totals	-605.94	2,499.00	0.00	2,578.96	525.98
0143	00016	00	3701		Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	5414		07/01/2021/Load 2021-22 Board-Approved Original Bu		141.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2249	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.65	
09/09/2021	GL_JOURNAL	PRM0470958	4062	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	4.65	
10/08/2021	GL_JOURNAL	PRM0472330	9841	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.43	
10/15/2021	GL_JOURNAL	ENP0472814	37441	PYE	10/15/2021/GL Encumbrance Process/115757 ;RM01 for		0.00	0.00	126.15	0.00	
Number of Transactions 5						Totals	-10.88	141.00	0.00	126.15	25.73
0143	00016	00	3985		Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	5415		07/01/2021/Load 2021-22 Board-Approved Original Bu		157.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38390	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19.33	
10/15/2021	GL_JOURNAL	ENP0472814	41857	PYE	10/15/2021/GL Encumbrance Process/115757 ;LIFE for		0.00	0.00	140.16	0.00	
Number of Transactions 3						Totals	-2.49	157.00	0.00	140.16	19.33
Number of Transactions 37						Account Totals 3000s	-5,068.21	44,294.00	0.00	41,437.01	7,925.20
Number of Transactions 43						Resource Totals 00016	-13,033.61	148,826.00	0.00	134,877.33	26,982.28

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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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				
0143	00031	00	4302	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1106						922.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	998						-922.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1110						3,686.00	0.00	0.00	0.00
07/02/2021	PO_POENC	0000384434	1	RREQ467662	WAXIE-001/WAXIE	24X24	6	MIC CORELESSROLL LINER BRO	0.00	0.00	107.48	0.00
07/02/2021	PO_POENC	0000384434	1	RREQ467662	WAXIE-001/WAXIE	24X24	6	MIC CORELESSROLL LINER BRO	0.00	0.00	107.48	0.00
07/02/2021	PO_POENC	0000384434	1	RREQ467662	WAXIE-001/WAXIE	24X24	6	MIC CORELESSROLL LINER BRO	0.00	0.00	0.00	0.00
07/02/2021	PO_POENC	0000384434	1	RREQ467662	WAXIE-001/WAXIE	24X24	6	MIC CORELESSROLL LINER BRO	0.00	0.00	-107.48	0.00
07/02/2021	PO_POENC	0000384434	1	RREQ467662	WAXIE-001/WAXIE	24X24	6	MIC CORELESSROLL LINER BRO	0.00	-99.75	0.00	0.00
07/02/2021	REQ_PREENC	REQ467662	1		Waxie Sanitary Supply/161478/WAXIE	24X24	6	MIC COR	0.00	99.75	0.00	0.00
07/13/2021	PO_POENC	0000380537	1	No REQ.	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW				0.00	0.00	27.37	0.00
07/15/2021	AP_VOUCHER	01193537	1	P0000384434	WAXIE-001/WAXIE	24X24	6	MIC CORELESSROLL	0.00	0.00	0.00	107.48
07/15/2021	AP_VOUCHER	01193537	1	P0000384434	WAXIE-001/WAXIE	24X24	6	MIC CORELESSROLL	0.00	0.00	-107.48	0.00
08/19/2021	REQ_PREENC	REQ469355	1		Waxie Sanitary Supply/166425/WAXIE	KLEEN		WHITE RTU	0.00	35.52	0.00	0.00
08/19/2021	REQ_PREENC	REQ469355	2		Waxie Sanitary Supply/166425/LABEL -	SOLSTA		543GLA	0.00	1.68	0.00	0.00
08/19/2021	REQ_PREENC	REQ469355	3		Waxie Sanitary Supply/166425/WAXIE-GREEN	SOLSTA		54	0.00	88.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469355	4		Waxie Sanitary Supply/166425/WAXIE	KLEENLINE		5000	0.00	25.82	0.00	0.00
08/19/2021	REQ_PREENC	REQ469355	5		Waxie Sanitary Supply/166425/02000	SCOTT		HARD ROLL	0.00	151.26	0.00	0.00
08/19/2021	REQ_PREENC	REQ469355	6		Waxie Sanitary Supply/166425/23504	PACIFIC		BLUE BA	0.00	36.50	0.00	0.00
08/19/2021	REQ_PREENC	REQ469355	7		Waxie Sanitary Supply/166425/8645L	NITRILE		PF EXAM	0.00	85.60	0.00	0.00
08/19/2021	REQ_PREENC	REQ469355	8		Waxie Sanitary Supply/166425/BLUE	MICROFIBER		TERRY	0.00	22.71	0.00	0.00
08/19/2021	REQ_PREENC	REQ469355	9		Waxie Sanitary Supply/166425/PDC	HOOK-UP		KIT (6-FT	0.00	0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469355	10		Waxie Sanitary Supply/166425/WAXIE	SOLSTA		PDC PORT	0.00	0.00	0.00	0.00
08/19/2021	REQ_PREENC	REQ469355	11		Waxie Sanitary Supply/166425/LABEL -	SOLSTA		243 WA	0.00	1.68	0.00	0.00
08/19/2021	REQ_PREENC	REQ469355	12		Waxie Sanitary Supply/166425/WAXIE	BLUE		POLYPROPYL	0.00	21.25	0.00	0.00
08/19/2021	REQ_PREENC	REQ469355	13		Waxie Sanitary Supply/166425/LABEL -	SOLSTA		710 MP	0.00	1.68	0.00	0.00
08/19/2021	REQ_PREENC	REQ469355	14		Waxie Sanitary Supply/166425/WAXIE	SOLSTA		710DISIN	0.00	157.60	0.00	0.00
08/19/2021	REQ_PREENC	REQ469355	15		Waxie Sanitary Supply/166425/WAXIE	SOLSTA		730 DISI	0.00	1.68	0.00	0.00
08/19/2021	REQ_PREENC	REQ469355	16		Waxie Sanitary Supply/166425/WAXIE	GERMICIDAL		ULTR	0.00	36.84	0.00	0.00
08/19/2021	REQ_PREENC	REQ469355	17		Waxie Sanitary Supply/166425/LABEL -	SOLSTA		330 WA	0.00	1.68	0.00	0.00
08/19/2021	REQ_PREENC	REQ469355	18		Waxie Sanitary Supply/166425/WAXIE-GREEN	SOLSTA		33	0.00	153.92	0.00	0.00
08/24/2021	PO_POENC	0000386060	1	RREQ469355	WAXIE-001/WAXIE	KLEEN		WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	38.27	0.00
08/24/2021	PO_POENC	0000386060	1	RREQ469355	WAXIE-001/WAXIE	KLEEN		WHITE RTU EMULSIONBOWL CLEAN	0.00	-35.52	0.00	0.00
08/24/2021	PO_POENC	0000386060	2	RREQ469355	WAXIE-001/LABEL -	SOLSTA		543GLASS AND SURFACE CLEA	0.00	0.00	1.81	0.00
08/24/2021	PO_POENC	0000386060	2	RREQ469355	WAXIE-001/LABEL -	SOLSTA		543GLASS AND SURFACE CLEA	0.00	-1.68	0.00	0.00
08/24/2021	PO_POENC	0000386060	3	RREQ469355	WAXIE-001/WAXIE-GREEN	SOLSTA		543 GLASS &SURFACE CL	0.00	0.00	94.82	0.00
08/24/2021	PO_POENC	0000386060	3	RREQ469355	WAXIE-001/WAXIE-GREEN	SOLSTA		543 GLASS &SURFACE CL	0.00	-88.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	4	RREQ469355	WAXIE-001/WAXIE	KLEENLINE		5000 RECYCLEDTOILET SEAT	0.00	0.00	27.82	0.00

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

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			
0143	00031	00	4302	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/24/2021	PO_POENC	0000386060	4	RREQ469355	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT			0.00	-25.82	0.00	0.00
08/24/2021	PO_POENC	0000386060	5	RREQ469355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00	162.98	0.00
08/24/2021	PO_POENC	0000386060	5	RREQ469355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00	-162.98	0.00
08/24/2021	PO_POENC	0000386060	5	RREQ469355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	6	RREQ469355	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL			0.00	0.00	39.33	0.00
08/24/2021	PO_POENC	0000386060	6	RREQ469355	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL			0.00	-36.50	0.00	0.00
08/24/2021	PO_POENC	0000386060	7	RREQ469355	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1			0.00	0.00	92.23	0.00
08/24/2021	PO_POENC	0000386060	7	RREQ469355	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1			0.00	-85.60	0.00	0.00
08/24/2021	PO_POENC	0000386060	8	RREQ469355	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	24.47	0.00
08/24/2021	PO_POENC	0000386060	8	RREQ469355	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-22.71	0.00	0.00
08/24/2021	PO_POENC	0000386060	9	RREQ469355	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	9	RREQ469355	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	10	RREQ469355	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	10	RREQ469355	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00	0.00	0.00
08/24/2021	PO_POENC	0000386060	11	RREQ469355	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	0.00	1.81	0.00
08/24/2021	PO_POENC	0000386060	11	RREQ469355	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	-1.68	0.00	0.00
08/24/2021	PO_POENC	0000386060	12	RREQ469355	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	0.00	22.90	0.00
08/24/2021	PO_POENC	0000386060	12	RREQ469355	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU			0.00	-21.25	0.00	0.00
08/24/2021	PO_POENC	0000386060	13	RREQ469355	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	0.00	1.81	0.00
08/24/2021	PO_POENC	0000386060	13	RREQ469355	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER			0.00	-1.68	0.00	0.00
08/24/2021	PO_POENC	0000386060	14	RREQ469355	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	169.81	0.00
08/24/2021	PO_POENC	0000386060	14	RREQ469355	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	-157.60	0.00	0.00
08/24/2021	PO_POENC	0000386060	15	RREQ469355	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00	0.00	1.81	0.00
08/24/2021	PO_POENC	0000386060	15	RREQ469355	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00	-1.68	0.00	0.00
08/24/2021	PO_POENC	0000386060	16	RREQ469355	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	39.70	0.00
08/24/2021	PO_POENC	0000386060	16	RREQ469355	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-36.84	0.00	0.00
08/24/2021	PO_POENC	0000386060	17	RREQ469355	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	0.00	1.81	0.00
08/24/2021	PO_POENC	0000386060	17	RREQ469355	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST			0.00	-1.68	0.00	0.00
08/24/2021	PO_POENC	0000386060	18	RREQ469355	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00	165.85	0.00
08/24/2021	PO_POENC	0000386060	18	RREQ469355	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	-153.92	0.00	0.00
08/26/2021	PO_POENC	0000386195	5	RREQ469355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00	162.98	0.00
08/26/2021	PO_POENC	0000386195	5	RREQ469355	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	-151.26	0.00	0.00
09/01/2021	AP_VOUCHER	01199750	1	P0000386060	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT			0.00	0.00	0.00	1.81
09/01/2021	AP_VOUCHER	01199750	1	P0000386060	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT			0.00	0.00	-1.81	0.00
09/01/2021	AP_VOUCHER	01199750	2	P0000386060	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT			0.00	0.00	0.00	27.82
09/01/2021	AP_VOUCHER	01199750	2	P0000386060	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT			0.00	0.00	-27.82	0.00
09/01/2021	AP_VOUCHER	01199750	3	P0000386060	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION			0.00	0.00	0.00	38.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/01/2021	AP_VOUCHER	01199750	3	P0000386060	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION			0.00	0.00
09/01/2021	AP_VOUCHER	01199750	4	P0000386060	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU			0.00	0.00
09/01/2021	AP_VOUCHER	01199750	4	P0000386060	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU			0.00	0.00
09/01/2021	AP_VOUCHER	01199750	5	P0000386060	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
09/01/2021	AP_VOUCHER	01199750	5	P0000386060	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
09/01/2021	AP_VOUCHER	01199750	6	P0000386060	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00
09/01/2021	AP_VOUCHER	01199750	6	P0000386060	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00
09/01/2021	AP_VOUCHER	01199750	7	P0000386060	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00
09/01/2021	AP_VOUCHER	01199750	7	P0000386060	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00
09/01/2021	AP_VOUCHER	01199750	8	P0000386060	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
09/01/2021	AP_VOUCHER	01199750	8	P0000386060	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
09/01/2021	AP_VOUCHER	01199750	9	P0000386060	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND			0.00	0.00
09/01/2021	AP_VOUCHER	01199750	9	P0000386060	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND			0.00	0.00
09/01/2021	AP_VOUCHER	01199750	10	P0000386060	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	0.00
09/01/2021	AP_VOUCHER	01199750	10	P0000386060	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	0.00
09/01/2021	AP_VOUCHER	01199750	11	P0000386060	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &			0.00	0.00
09/01/2021	AP_VOUCHER	01199750	11	P0000386060	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &			0.00	0.00
09/01/2021	AP_VOUCHER	01199750	12	P0000386060	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL			0.00	0.00
09/01/2021	AP_VOUCHER	01199750	12	P0000386060	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL			0.00	0.00
09/01/2021	AP_VOUCHER	01199750	13	P0000386060	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN			0.00	0.00
09/01/2021	AP_VOUCHER	01199750	13	P0000386060	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN			0.00	0.00
09/01/2021	AP_VOUCHER	01199750	14	P0000386060	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE			0.00	0.00
09/01/2021	AP_VOUCHER	01199750	14	P0000386060	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE			0.00	0.00
09/01/2021	AP_VOUCHER	01199752	1	P0000386195	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00
09/01/2021	AP_VOUCHER	01199752	1	P0000386195	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00
09/01/2021	AP_VOUCHER	01199774	1	P0000380537	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO			0.00	0.00
09/01/2021	AP_VOUCHER	01199774	1	P0000380537	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO			0.00	0.00
09/02/2021	AP_VOUCHER	01199944	1	P0000386060	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN			0.00	0.00
09/02/2021	AP_VOUCHER	01199944	1	P0000386060	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN			0.00	0.00
10/04/2021	REQ_PREENC	REQ472756	1		Waxie Sanitary Supply/166425/26 QT WAVEBRAKE 2.0 S			0.00	80.55
10/04/2021	REQ_PREENC	REQ472756	2		Waxie Sanitary Supply/166425/WAXIE SOLSTA PDC PORT			0.00	0.00
10/06/2021	PO_POENC	0000388303	1	RREQ472756	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00
10/06/2021	PO_POENC	0000388303	1	RREQ472756	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	-80.55
10/06/2021	PO_POENC	0000388303	2	RREQ472756	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00
10/06/2021	PO_POENC	0000388303	2	RREQ472756	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0143	00031	00	4302	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	

Number of Transactions 109 Totals 2,415.50 3,686.00 0.00 86.79 1,183.71

Number of Transactions 109 Account Totals 4000s 2,415.50 3,686.00 0.00 86.79 1,183.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	00031	00	5717	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial		
05/28/2021	GL_BD_JRNL	PRE0465180	1107	07/01/2021/Load 2022 Preliminary 25% Budget for ac				291.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	999	07/01/2021/Remove 2022 Preliminary 25% Budget for				-291.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1111	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,164.00	0.00	0.00	0.00
07/02/2021	REQ_PREENC	REQ467661	1	161478/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	176.47	0.00	0.00
07/02/2021	REQ_PREENC	REQ467661	2	161478/Waxie 33x39 1.3 Mil Black Max Star Liners 2				0.00	232.00	0.00	0.00
07/02/2021	REQ_PREENC	REQ467661	3	161478/Scott 07006 2ply Coreless White BathTissue				0.00	157.20	0.00	0.00
07/02/2021	REQ_PREENC	REQ467661	4	161478/Scott Luxury Foam Skin Cleanser 6/1L				0.00	195.00	0.00	0.00
07/12/2021	CM_TRNXTN	0000008772	28026	000000000000008772 RREQ467661 Scott 02000 White R				0.00	0.00	0.00	190.15
07/12/2021	CM_TRNXTN	0000008772	28026	000000000000008772 RREQ467661 Scott 02000 White R				0.00	-176.47	0.00	0.00
07/12/2021	CM_TRNXTN	0000008773	28026	000000000000008773 RREQ467661 Scott 07006 2ply Co				0.00	0.00	0.00	189.78
07/12/2021	CM_TRNXTN	0000008773	28026	000000000000008773 RREQ467661 Scott 07006 2ply Co				0.00	-157.20	0.00	0.00
07/12/2021	CM_TRNXTN	0000008774	28026	000000000000008774 RREQ467661 Scott Luxury Foam S				0.00	0.00	0.00	214.42
07/12/2021	CM_TRNXTN	0000008774	28026	000000000000008774 RREQ467661 Scott Luxury Foam S				0.00	-195.00	0.00	0.00
07/12/2021	CM_TRNXTN	0000008775	28026	000000000000008775 RREQ467661 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	230.18
07/12/2021	CM_TRNXTN	0000008775	28026	000000000000008775 RREQ467661 Waxie 33x39 1.3 Mil				0.00	-230.18	0.00	0.00
08/24/2021	REQ_PREENC	REQ469635	1	Waxie Sanitary Supply/166425/Scott 02000 White Rol				0.00	151.26	0.00	0.00
08/24/2021	REQ_PREENC	REQ469635	2	Waxie Sanitary Supply/166425/Georgia Pacific 23504				0.00	54.75	0.00	0.00
08/30/2021	CM_TRNXTN	0000008772	28111	000000000000008772 RREQ469635 Scott 02000 White R				0.00	0.00	0.00	162.98
08/30/2021	CM_TRNXTN	0000008772	28111	000000000000008772 RREQ469635 Scott 02000 White R				0.00	-151.26	0.00	0.00
08/30/2021	CM_TRNXTN	0000008776	28111	000000000000008776 RREQ469635 Georgia Pacific 235				0.00	0.00	0.00	58.99
08/30/2021	CM_TRNXTN	0000008776	28111	000000000000008776 RREQ469635 Georgia Pacific 235				0.00	-54.75	0.00	0.00

Number of Transactions 21 Totals 115.68 1,164.00 1.82 0.00 1,046.50

Number of Transactions 21 Account Totals 5000s 115.68 1,164.00 1.82 0.00 1,046.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0143	00031	00	5717	8100	0000	01000	7003	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
Number of Transactions 130									Resource	Totals 00031	2,531.18	4,850.00	1.82	86.79	2,230.21
<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>							
0143	00033	00	2253	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
07/28/2021	GL_BD_JRNL	0000468714	1041	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2949	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	750.24		
08/06/2021	GL_JOURNAL	PAY0469353	406	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.00	1,250.40		
08/26/2021	GL_JOURNAL	PAY0470429	3816	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,250.40		
09/30/2021	GL_JOURNAL	PAY0471927	5729	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	260.16		
10/07/2021	GL_JOURNAL	PAY0472314	1549	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	130.08		
Number of Transactions 6									Totals	-3,641.28	0.00	0.00	0.00	3,641.28	
Number of Transactions 6									Account	Totals 2000s	-3,641.28	0.00	0.00	0.00	3,641.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0143	00033	00	3302	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
07/28/2021	GL_BD_JRNL	0000468714	1042	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9717	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	57.39		
08/06/2021	GL_JOURNAL	PAY0469353	1364	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.00	95.66		
08/26/2021	GL_JOURNAL	PAY0470429	12034	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	95.65		
09/30/2021	GL_JOURNAL	PAY0471927	17147	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	19.90		
10/07/2021	GL_JOURNAL	PAY0472314	4646	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	9.95		
Number of Transactions 6									Totals	-278.55	0.00	0.00	0.00	278.55	
<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>							
0143	00033	00	3502	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
07/28/2021	GL_BD_JRNL	0000468714	1043	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00033	00	3502	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
07/29/2021	GL_JOURNAL	PAY0468710	13173	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PAY0469353	1936	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16505	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35491	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6637	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00			
Number of Transactions 6							Totals	-9.82	0.00	0.00	0.00	9.82	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	00033	00	3602	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1236		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3010	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3011	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	3461	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	5938	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5939	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00			
Number of Transactions 6							Totals	-100.50	0.00	0.00	0.00	100.50	
Number of Transactions 18							Account	Totals 3000s	-388.87	0.00	0.00	0.00	388.87
Number of Transactions 24							Resource	Totals 00033	-4,030.15	0.00	0.00	0.00	4,030.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	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	886		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6200	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6200	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0143	00098	00	2101	1130	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS										
09/15/2021	GL_BD_JRNL	0000471297	887		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6201	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	1,747.06
09/15/2021	GL_JOURNAL	SAL0471276	6202	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6201	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-1,747.06
09/15/2021	GL_JOURNAL	SAL0471276	6202	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-990.00
Number of Transactions 5							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00098	00	2104	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn										
09/15/2021	GL_BD_JRNL	0000471297	888		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6203	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6203	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-1,980.00
Number of Transactions 3							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	00098	00	2231	2420	1110	01000	3204	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS										
09/15/2021	GL_BD_JRNL	0000471297	889		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6204	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	544.50
09/15/2021	GL_JOURNAL	SAL0471276	6204	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-544.50
Number of Transactions 3							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	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	890		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6205	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	1,267.20
09/15/2021	GL_JOURNAL	SAL0471276	6205	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-1,267.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0143	00098	00	2236	3140	0000	01000	3402	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0143	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	891		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6206	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	6207	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	3,960.00	
09/15/2021	GL_JOURNAL	SAL0471276	6206	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	6207	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-3,960.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
0143	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	892		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6208	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	232.94	
09/15/2021	GL_JOURNAL	SAL0471276	6209	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	330.00	
09/15/2021	GL_JOURNAL	SAL0471276	6208	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-232.94	
09/15/2021	GL_JOURNAL	SAL0471276	6209	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-330.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 27									Account	Totals 2000s	0.00	0.00	0.00	0.00
0143	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	893		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8348	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8348	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-151.47	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0143	00098	00	3302	1110	5750	01000	4216	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	
0143	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	894	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8345	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	126.23
09/15/2021	GL_JOURNAL	SAL0471276	8345	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-126.23

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	
0143	00098	00	3302	1130	5770	01000	4262	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_BD_JRNL	0000471297	895	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8346	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	133.65
09/15/2021	GL_JOURNAL	SAL0471276	8347	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8346	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-133.65
09/15/2021	GL_JOURNAL	SAL0471276	8347	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-75.74

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	
0143	00098	00	3302	2420	1110	01000	3204	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_BD_JRNL	0000471297	896	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8349	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	41.65
09/15/2021	GL_JOURNAL	SAL0471276	8349	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-41.65

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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	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	897						0.00	0.00			
				09/14/2021	Open zero dollar strings./					0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8351	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										227.21			
09/15/2021	GL_JOURNAL	SAL0471276	8352	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										302.93			
09/15/2021	GL_JOURNAL	SAL0471276	8351	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										-227.21			
09/15/2021	GL_JOURNAL	SAL0471276	8352	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										-302.93			

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					
0143	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	898						0.00	0.00			
				09/14/2021	Open zero dollar strings./					0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8350	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										96.94			
09/15/2021	GL_JOURNAL	SAL0471276	8350	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										-96.94			

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					
0143	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	899						0.00	0.00			
				09/14/2021	Open zero dollar strings./					0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8353	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										17.82			
09/15/2021	GL_JOURNAL	SAL0471276	8354	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										25.25			
09/15/2021	GL_JOURNAL	SAL0471276	8353	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										-17.82			
09/15/2021	GL_JOURNAL	SAL0471276	8354	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										-25.25			

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					
0143	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	900						0.00	0.00			
				09/14/2021	Open zero dollar strings./					0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10493	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										0.98			
09/15/2021	GL_JOURNAL	SAL0471276	10493	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										-0.98			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>
	0143	00098	00	3502	1110	5750	01000	4216	2022
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd								

Number of Transactions 3
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	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	901	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10490	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.82
09/15/2021	GL_JOURNAL	SAL0471276	10490	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.82

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
0143	00098	00	3502	1130	5770	01000	4262	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd								

09/15/2021	GL_BD_JRNL	0000471297	902	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10491	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.86
09/15/2021	GL_JOURNAL	SAL0471276	10492	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.49
09/15/2021	GL_JOURNAL	SAL0471276	10491	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.86
09/15/2021	GL_JOURNAL	SAL0471276	10492	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.49

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
0143	00098	00	3502	2420	1110	01000	3204	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd								

09/15/2021	GL_BD_JRNL	0000471297	903	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10494	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.26
09/15/2021	GL_JOURNAL	SAL0471276	10494	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0143	00098	00	3502	2700	0000 01000 3405	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
09/15/2021	GL_BD_JRNL	0000471297	904		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10496	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1.48
09/15/2021	GL_JOURNAL	SAL0471276	10497	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1.97
09/15/2021	GL_JOURNAL	SAL0471276	10496	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1.48
09/15/2021	GL_JOURNAL	SAL0471276	10497	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1.97
Number of Transactions 5						Totals	0.00	0.00	0.00
0143	00098	00	3502	3140	0000 01000 3402	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
09/15/2021	GL_BD_JRNL	0000471297	905		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10495	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.63
09/15/2021	GL_JOURNAL	SAL0471276	10495	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.63
Number of Transactions 3						Totals	0.00	0.00	0.00
0143	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	906		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10498	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.12
09/15/2021	GL_JOURNAL	SAL0471276	10499	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.17
09/15/2021	GL_JOURNAL	SAL0471276	10498	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.12
09/15/2021	GL_JOURNAL	SAL0471276	10499	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.17
Number of Transactions 5						Totals	0.00	0.00	0.00
0143	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	907		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12637	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12637	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-54.65

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

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>	
0143	00098	00	3602	1110	5750	01000	4216	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	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	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	908	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12634	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	45.54
09/15/2021	GL_JOURNAL	SAL0471276	12634	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-45.54

Number of Transactions	3	Totals	0.00	0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	00098	00	3602	1130	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	909	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12635	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	48.22
09/15/2021	GL_JOURNAL	SAL0471276	12636	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12635	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-48.22
09/15/2021	GL_JOURNAL	SAL0471276	12636	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-27.32

Number of Transactions	5	Totals	0.00	0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	00098	00	3602	2420	1110	01000	3204	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	910	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12638	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	15.03
09/15/2021	GL_JOURNAL	SAL0471276	12638	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-15.03

Number of Transactions	3	Totals	0.00	0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0143	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	911		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12640	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	81.97	
09/15/2021	GL_JOURNAL	SAL0471276	12641	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	109.30	
09/15/2021	GL_JOURNAL	SAL0471276	12640	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-81.97	
09/15/2021	GL_JOURNAL	SAL0471276	12641	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-109.30	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	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	912		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12639	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	34.98	
09/15/2021	GL_JOURNAL	SAL0471276	12639	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-34.98	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	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	913		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12642	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	6.43	
09/15/2021	GL_JOURNAL	SAL0471276	12643	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	9.11	
09/15/2021	GL_JOURNAL	SAL0471276	12642	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-6.43	
09/15/2021	GL_JOURNAL	SAL0471276	12643	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-9.11	
Number of Transactions 5						Totals	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0143	04003	00	2251	8200	0000	40003	0000	2022						
	Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly														
08/06/2021	GL_BD_JRNL	0000469357	73		07/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	364	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00		0.00	0.00	2,957.74	
09/09/2021	GL_JOURNAL	PAY0470939	730	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00		0.00	0.00	2,023.46	
Number of Transactions 3									Totals	-4,981.20	0.00	0.00	0.00	4,981.20	
Number of Transactions 3									Account	Totals 2000s	-4,981.20	0.00	0.00	0.00	4,981.20
	<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>						
	0143	04003	00	3302	8200	0000	40003	0000	2022						
	Resource 04003 - Property Management Fund Account 3302 - OASDI Classified														
08/06/2021	GL_BD_JRNL	0000469357	74		07/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1365	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00		0.00	0.00	226.26	
09/09/2021	GL_JOURNAL	PAY0470939	2656	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00		0.00	0.00	154.80	
Number of Transactions 3									Totals	-381.06	0.00	0.00	0.00	381.06	
	<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>						
	0143	04003	00	3502	8200	0000	40003	0000	2022						
	Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd														
08/06/2021	GL_BD_JRNL	0000469357	75		07/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1937	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00		0.00	0.00	1.48	
09/09/2021	GL_JOURNAL	PAY0470939	3827	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00		0.00	0.00	1.01	
Number of Transactions 3									Totals	-2.49	0.00	0.00	0.00	2.49	
	<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>						
	0143	04003	00	3602	8200	0000	40003	0000	2022						
	Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1237		07/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3012	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00		0.00	0.00	81.63	
09/09/2021	GL_JOURNAL	PWC0470959	3462	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00		0.00	0.00	55.85	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>
0143	04003	00	3602	8200	0000	40003	0000	2022
Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified								

Number of Transactions 3 Totals -137.48 0.00 0.00 0.00 137.48

Number of Transactions 9 Account Totals 3000s -521.03 0.00 0.00 0.00 521.03

Number of Transactions 12 Resource Totals 04003 -5,502.23 0.00 0.00 0.00 5,502.23

<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>
0143	09800	00	1159	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly								

06/23/2021 GL_BD_JRNL ORG0466495 2022 07/01/2021/Load 2021-22 Board-Approved Original Bu 5,000.00 0.00 0.00 0.00

Number of Transactions 1 Totals 5,000.00 5,000.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0143	09800	00	1192	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr								

06/23/2021 GL_BD_JRNL ORG0466495 2021 07/01/2021/Load 2021-22 Board-Approved Original Bu 1,000.00 0.00 0.00 0.00

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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0143	09800	00	1957	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly								

06/23/2021 GL_BD_JRNL ORG0466495 2023 07/01/2021/Load 2021-22 Board-Approved Original Bu 5,000.00 0.00 0.00 0.00

08/26/2021 GL_JOURNAL PAY0470429 2018 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 170.28

09/30/2021 GL_JOURNAL PAY0471927 3381 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 236.10

10/07/2021 GL_JOURNAL PAY0472314 1018 PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll 0.00 0.00 0.00 1,180.50

Number of Transactions 4 Totals 3,413.12 5,000.00 0.00 0.00 1,586.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
Number of Transactions 6						9,413.12	11,000.00	0.00	0.00	1,586.88
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>		
0143	09800	00	3101	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	5417		07/01/2021/Load 2021-22 Board-Approved Original Bu		955.00		0.00	0.00
Number of Transactions 1						955.00	955.00	0.00	0.00	0.00
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>		
0143	09800	00	3101	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	5416		07/01/2021/Load 2021-22 Board-Approved Original Bu		796.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5697	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	28.81
09/30/2021	GL_JOURNAL	PAY0471927	8508	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	44.95
10/07/2021	GL_JOURNAL	PAY0472314	2387	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	199.74
Number of Transactions 4						522.50	796.00	0.00	0.00	273.50
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>		
0143	09800	00	3301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	5419		07/01/2021/Load 2021-22 Board-Approved Original Bu		87.00		0.00	0.00
Number of Transactions 1						87.00	87.00	0.00	0.00	0.00
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>		
0143	09800	00	3301	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	5418		07/01/2021/Load 2021-22 Board-Approved Original Bu		73.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9968	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	2.47
09/30/2021	GL_JOURNAL	PAY0471927	14055	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	3.38
10/07/2021	GL_JOURNAL	PAY0472314	3657	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	17.13
Number of Transactions 4						50.02	73.00	0.00	0.00	22.98
Totals										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0143	09800	00	3501	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	5420		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00		0.00	0.00			
Number of Transactions 1							Totals	3.00	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>					
0143	09800	00	3501	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	5421		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14436	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.08			
09/30/2021	GL_JOURNAL	PAY0471927	32395	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	3.67			
10/07/2021	GL_JOURNAL	PAY0472314	5647	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	5.91			
Number of Transactions 4							Totals	-6.66	0.00	9.66			
<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>					
0143	09800	00	3601	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	5423		07/01/2021/Load 2021-22 Board-Approved Original Bu		143.00		0.00	0.00			
Number of Transactions 1							Totals	143.00	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>					
0143	09800	00	3601	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	5422		07/01/2021/Load 2021-22 Board-Approved Original Bu		120.00		0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	680	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	4.70			
10/08/2021	GL_JOURNAL	PWC0472326	1295	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	6.52			
10/08/2021	GL_JOURNAL	PWC0472326	1296	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	32.58			
Number of Transactions 4							Totals	76.20	0.00	43.80			
Number of Transactions 20							Account	Totals 3000s	1,830.06	2,180.00	0.00	0.00	349.94

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

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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>					
0143	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1108		07/01/2021/Load 2022 Preliminary 25% Budget for ac		293.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1000		07/01/2021/Remove 2022 Preliminary 25% Budget for		-293.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1112		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,173.00		0.00	0.00			
Number of Transactions 3							Totals	1,173.00	1,173.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	1,173.00	1,173.00	0.00	0.00	0.00
Number of Transactions 29							Resource	Totals 09800	12,416.18	14,353.00	0.00	0.00	1,936.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	50		10/14/2021/Transfer of appropriations for multiple		400.00		0.00	0.00			
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	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	483		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1593	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	308	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00			
Number of Transactions 3							Totals	-2,097.60	0.00	0.00	0.00	2,097.60	

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

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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 3						Account	Totals 1000s	-2,097.60	0.00	0.00	0.00	2,097.60
<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>				
0143	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	1462				07/01/2021/Load 2021-22 Board-Approved Original Bu	10,521.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2597	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	669.89
08/02/2021	GL_JOURNAL	PAY0469046	112	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	76.62
08/26/2021	GL_JOURNAL	PAY0470429	2972	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	834.93
09/30/2021	GL_JOURNAL	PAY0471927	4817	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	868.33
10/15/2021	GL_JOURNAL	ENP0472814	3296	PYE				10/15/2021/GL Encumbrance Process/166425 ;Salary f	0.00	0.00	7,814.95	0.00
Number of Transactions 6						Totals	256.28	10,521.00	0.00	7,814.95	2,449.77	
Number of Transactions 6						Account	Totals 2000s	256.28	10,521.00	0.00	7,814.95	2,449.77
<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>				
0143	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	ORG0466503	5424				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,420.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6411	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	153.47
08/26/2021	GL_JOURNAL	PAY0470429	7746	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	191.28
09/30/2021	GL_JOURNAL	PAY0471927	11392	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	198.93
10/15/2021	GL_JOURNAL	ENP0472814	8775	PYE				10/15/2021/GL Encumbrance Process/166425 ;PERS_A f	0.00	0.00	1,790.41	0.00
Number of Transactions 5						Totals	85.91	2,420.00	0.00	1,790.41	543.68	
<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>				
0143	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	484				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14053	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	104.66
10/07/2021	GL_JOURNAL	PAY0472314	3655	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	55.82
Number of Transactions 3						Totals	-160.48	0.00	0.00	0.00	160.48	

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

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>				
0143	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	ORG0466503	5425									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	805.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9718	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1131	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12035	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17148	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	13413	PYE	10/15/2021/GL	Encumbrance Process/166425	;OASDI fo	0.00	0.00			

Number of Transactions 6							Totals	19.75	805.00	0.00	597.85	187.40
<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>				
0143	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5426									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	22.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21979	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	17678	PYE	10/15/2021/GL	Encumbrance Process/166425	;VISION f	0.00	0.00			

Number of Transactions 3							Totals	-0.08	22.00	0.00	19.87	2.21
<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>				
0143	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	ORG0466503	5427									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	193.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26001	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21895	PYE	10/15/2021/GL	Encumbrance Process/166425	;DENTAL f	0.00	0.00			

Number of Transactions 3							Totals	9.29	193.00	0.00	173.88	9.83
<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>				
0143	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	ORG0466503	5428									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,248.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30005	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26096	PYE	10/15/2021/GL	Encumbrance Process/166425	;MEDICA f	0.00	0.00			

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0143	32120	00	3471	8100 0000 01000 3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd					

Number of Transactions 3 Totals -92.73 4,248.00 0.00 3,823.50 517.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	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	485	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32393	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.84
10/07/2021	GL_JOURNAL	PAY0472314	5645	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	3.65

Number of Transactions 3 Totals -10.49 0.00 0.00 0.00 10.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	32120	00	3502	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	5429	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13174	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.34
08/02/2021	GL_JOURNAL	PAY0469046	1977	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.04
08/26/2021	GL_JOURNAL	PAY0470429	16506	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.42
09/30/2021	GL_JOURNAL	PAY0471927	35492	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	14.80
10/15/2021	GL_JOURNAL	ENP0472814	30699	PYE	10/15/2021/GL Encumbrance Process/166425 ;UNEMP fo			0.00	0.00	39.07	0.00

Number of Transactions 6 Totals -49.67 5.00 0.00 39.07 15.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	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	168	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1297	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	20.14
10/08/2021	GL_JOURNAL	PWC0472326	1298	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	37.76

Number of Transactions 3 Totals -57.90 0.00 0.00 0.00 57.90

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

PeopleSoft GL
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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>					
0143	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	ORG0466503	5430										
				07/01/2021/Load 2021-22 Board-Approved Original Bu			251.00		0.00				
08/06/2021	GL_JOURNAL	PWC0469381	3013	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00				
08/06/2021	GL_JOURNAL	PWC0469381	3014	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3463	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5940	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	35352	PYE	10/15/2021/GL Encumbrance Process/166425 ;WKRCMP f		0.00		0.00				
Number of Transactions 6							Totals	-32.30	251.00	0.00	215.69	67.61	
<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>					
0143	32120	00	3702	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	799										
				07/01/2021/Open zero dollar strings/			0.00		0.00				
08/06/2021	GL_JOURNAL	PRM0469379	3804	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00				
08/06/2021	GL_JOURNAL	PRM0469379	3805	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6071	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3635	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00				
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0143	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	ORG0466503	5431										
				07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40355	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44176	PYE	10/15/2021/GL Encumbrance Process/166425 ;LIFE for		0.00		0.00				
Number of Transactions 3							Totals	2.72	16.00	0.00	11.72	1.56	
Number of Transactions 49							Account	Totals 3000s	-285.98	7,960.00	0.00	6,671.99	1,573.99
Number of Transactions 58							Resource	Totals 32120	-2,127.30	18,481.00	0.00	14,486.94	6,121.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0143	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	1093		08/11/2021/Transfer of appropriations for Resource			7,079.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	7,079.00	7,079.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	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	1098		08/11/2021/Transfer of appropriations for Resource			305.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	305.00	305.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	7,384.00	7,384.00	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>				
0143	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	1102		08/11/2021/Transfer of appropriations for Resource			6,679.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	6,679.00	6,679.00	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>				
0143	32150	00	2951	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
10/07/2021	GL_BD_JRNL	0000472316	330		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2090	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	633.01	
Number of Transactions 2							Totals	-633.01	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 2000s	6,045.99	6,679.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	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	1094		08/11/2021/Transfer of appropriations for Resource		1,143.00		0.00	0.00
Number of Transactions 1						Totals	1,143.00	1,143.00	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>		
0143	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	1099		08/11/2021/Transfer of appropriations for Resource		49.00		0.00	0.00
Number of Transactions 1						Totals	49.00	49.00	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>		
0143	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	1103		08/11/2021/Transfer of appropriations for Resource		1,383.00		0.00	0.00
Number of Transactions 1						Totals	1,383.00	1,383.00	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>		
0143	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	1095		08/11/2021/Transfer of appropriations for Resource		103.00		0.00	0.00
Number of Transactions 1						Totals	103.00	103.00	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>		
0143	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	1100		08/11/2021/Transfer of appropriations for Resource		4.00		0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	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	1104		08/11/2021/Transfer of appropriations for Resource			511.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4645	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	476.61	511.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	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	1096		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00
Number of Transactions 1							Totals	4.00	4.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	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	1105		08/11/2021/Transfer of appropriations for Resource			3.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6636	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-0.16	3.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	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	1097		08/11/2021/Transfer of appropriations for Resource			169.00	0.00	0.00
Number of Transactions 1							Totals	169.00	169.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	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	1101		08/11/2021/Transfer of appropriations for Resource			7.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	32150	00	3601	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif												
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	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	1106	08/11/2021/Transfer of appropriations for Resource				160.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5941	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	17.47		
Number of Transactions 2						Totals	142.53	160.00	0.00	0.00	17.47	
Number of Transactions 14						Account	Totals 3000s	3,480.98	3,536.00	0.00	0.00	55.02
Number of Transactions 19						Resource	Totals 32150	16,910.97	17,599.00	0.00	0.00	688.03
<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>				
0143	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	1464	07/01/2021/Load 2021-22 Board-Approved Original Bu				21,876.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2125	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	290.15		
09/30/2021	GL_JOURNAL	PAY0471927	3557	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,287.82		
10/15/2021	GL_JOURNAL	ENP0472814	2502	PYE	10/15/2021/GL Encumbrance Process/168761 ;Salary f		0.00	0.00	20,590.34	0.00		
Number of Transactions 4						Totals	-1,292.31	21,876.00	0.00	20,590.34	2,577.97	
<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>				
0143	33100	00	2104	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	1463	07/01/2021/Load 2021-22 Board-Approved Original Bu				27,763.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2433	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	398.51		
09/30/2021	GL_JOURNAL	PAY0471927	3879	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,204.25		
10/15/2021	GL_JOURNAL	ENP0472814	2782	PYE	10/15/2021/GL Encumbrance Process/138924 ;Salary f		0.00	0.00	26,939.18	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			
0143	33100	00	2104	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
Number of Transactions 4						Totals	-2,778.94	27,763.00	0.00	26,939.18	3,602.76	
Number of Transactions 8						Account	Totals 2000s	-4,071.25	49,639.00	0.00	47,529.52	6,180.73
0143	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	ORG0466503	5432	07/01/2021/Load 2021-22 Board-Approved Original Bu			11,417.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7749	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	157.77	
09/30/2021	GL_JOURNAL	PAY0471927	11395	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,258.23	
10/15/2021	GL_JOURNAL	ENP0472814	9013	PYE	10/15/2021/GL Encumbrance Process/138924 ;PERS_A f			0.00	0.00	10,889.02	0.00	
Number of Transactions 4						Totals	-888.02	11,417.00	0.00	10,889.02	1,416.00	
0143	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	ORG0466503	5433	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,798.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12038	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	52.69	
09/30/2021	GL_JOURNAL	PAY0471927	17152	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	420.24	
10/15/2021	GL_JOURNAL	ENP0472814	13651	PYE	10/15/2021/GL Encumbrance Process/138924 ;OASDI fo			0.00	0.00	3,636.01	0.00	
Number of Transactions 4						Totals	-310.94	3,798.00	0.00	3,636.01	472.93	
0143	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	ORG0466503	5434	07/01/2021/Load 2021-22 Board-Approved Original Bu			176.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21982	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17.73	
10/15/2021	GL_JOURNAL	ENP0472814	17910	PYE	10/15/2021/GL Encumbrance Process/138924 ;VISION f			0.00	0.00	158.40	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

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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>						
0143	33100	00	3431	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 3									Totals	-0.13	176.00	0.00	158.40	17.73
<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>						
0143	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	ORG0466503	5435	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,540.00		0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26004	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00		168.40	
10/15/2021	GL_JOURNAL	ENP0472814	22126	PYE 10/15/2021/GL Encumbrance Process/138924 ;DENTAL f				0.00		0.00	1,386.00		0.00	
Number of Transactions 3									Totals	-14.40	1,540.00	0.00	1,386.00	168.40
<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>						
0143	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	ORG0466503	5436	07/01/2021/Load 2021-22 Board-Approved Original Bu				33,864.00		0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30008	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00		3,089.60	
10/15/2021	GL_JOURNAL	ENP0472814	26326	PYE 10/15/2021/GL Encumbrance Process/138924 ;MEDICA f				0.00		0.00	30,477.15		0.00	
Number of Transactions 3									Totals	297.25	33,864.00	0.00	30,477.15	3,089.60
<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>						
0143	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	ORG0466503	5437	07/01/2021/Load 2021-22 Board-Approved Original Bu				25.00		0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16509	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00		0.34	
09/30/2021	GL_JOURNAL	PAY0471927	35496	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00		54.08	
10/15/2021	GL_JOURNAL	ENP0472814	30937	PYE 10/15/2021/GL Encumbrance Process/138924 ;UNEMP fo				0.00		0.00	237.65		0.00	
Number of Transactions 4									Totals	-267.07	25.00	0.00	237.65	54.42
<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>						
0143	33100	00	3602	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>						
0143	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	ORG0466503	5438						1,187.00	0.00				
										0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3464	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3465	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5942	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5943	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	35590	PYE	10/15/2021/GL Encumbrance Process/138924 ;WKRCMP f				0.00	0.00				

Number of Transactions 6							Totals		-295.40	1,187.00	0.00	1,311.81	170.59	
<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>						
0143	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	ORG0466503	5439						134.00	0.00				
										0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6072	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6073	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3636	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3637	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	40113	PYE	10/15/2021/GL Encumbrance Process/138924 ;RM05 for				0.00	0.00				

Number of Transactions 6							Totals		-11.02	134.00	0.00	128.33	16.69	
<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>						
0143	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	ORG0466503	5440						75.00	0.00				
										0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40358	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44414	PYE	10/15/2021/GL Encumbrance Process/138924 ;LIFE for				0.00	0.00				

Number of Transactions 3							Totals		-3.76	75.00	0.00	71.30	7.46	
Number of Transactions 36							Account	Totals 3000s		-1,493.49	52,216.00	0.00	48,295.67	5,413.82

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

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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>							
0143	33100	00	3995	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
Number of Transactions 44									Resource	Totals 33100	-5,564.74	101,855.00	0.00	95,825.19	11,594.55
<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>							
0143	65000	00	4301	1110	5770	01000	4262	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1109	07/01/2021/Load 2022 Preliminary 25% Budget for ac				65.00		0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1001	07/01/2021/Remove 2022 Preliminary 25% Budget for				-65.00		0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1113	07/01/2021/Load 2021-22 Board-Approved Original Bu				260.00		0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	260.00	260.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	260.00	260.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 65000	260.00	260.00	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>							
0143	65003	00	1107	1110	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	2024	07/01/2021/Load 2021-22 Board-Approved Original Bu				103,472.00		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	247	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.00	6,981.58		
08/26/2021	GL_JOURNAL	PAY0470429	256	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.00	7,602.37		
09/30/2021	GL_JOURNAL	PAY0471927	301	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	6,532.17		
10/15/2021	GL_JOURNAL	ENP0472814	869	PYE 10/15/2021/GL Encumbrance Process/151572 ;Salary f				0.00		0.00	58,789.57	0.00	0.00		
Number of Transactions 5									Totals	23,566.31	103,472.00	0.00	58,789.57	21,116.12	
<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>							
0143	65003	00	1107	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	2026	07/01/2021/Load 2021-22 Board-Approved Original Bu				34,054.00		0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2025	07/01/2021/Load 2021-22 Board-Approved Original Bu				85,135.00		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0143	65003	00	1107	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/29/2021	GL_JOURNAL	PAY0468710	248	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	6,928.75	
08/26/2021	GL_JOURNAL	PAY0470429	257	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	7,789.91	
09/30/2021	GL_JOURNAL	PAY0471927	302	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	7,385.60	
10/15/2021	GL_JOURNAL	ENP0472814	870	PYE	10/15/2021/GL	Encumbrance Process/178180	;Salary f			0.00	0.00	67,166.64	0.00	
Number of Transactions 6									Totals	29,918.10	119,189.00	0.00	67,166.64	22,104.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	65003	00	1162	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	486		08/31/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1594	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	69.34	
Number of Transactions 2									Totals	-69.34	0.00	0.00	0.00	69.34

Number of Transactions 13				Account	Totals 1000s	53,415.07	222,661.00	0.00	125,956.21	43,289.72
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0143	65003	00	2101	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1467		07/01/2021/Load	2021-22 Board-Approved	Original Bu			21,876.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1468		07/01/2021/Load	2021-22 Board-Approved	Original Bu			21,876.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1469		07/01/2021/Load	2021-22 Board-Approved	Original Bu			18,230.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1470		07/01/2021/Load	2021-22 Board-Approved	Original Bu			18,230.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1471		07/01/2021/Load	2021-22 Board-Approved	Original Bu			21,876.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2126	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1,427.03	
09/30/2021	GL_JOURNAL	PAY0471927	3558	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	13,250.32	
10/07/2021	GL_JOURNAL	PAY0472314	1120	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	58.63	
10/15/2021	GL_JOURNAL	ENP0472814	2596	PYE	10/15/2021/GL	Encumbrance Process/169249	;Salary f			0.00	0.00	78,878.86	0.00	
Number of Transactions 9									Totals	8,473.16	102,088.00	0.00	78,878.86	14,735.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0143	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	1465		07/01/2021/Load 2021-22 Board-Approved Original Bu			27,571.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1466		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	2753	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	370.19
09/30/2021	GL_JOURNAL	PAY0471927	4227	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	2,919.92
10/15/2021	GL_JOURNAL	ENP0472814	3166	PYE	10/15/2021/GL Encumbrance Process/164616 ;Salary f			0.00		0.00	26,279.24	0.00
Number of Transactions 5					Totals			25,572.65	55,142.00	0.00	26,279.24	3,290.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	65003	00	2151	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
09/29/2021	GL_BD_JRNL	0000471932	487		08/31/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4389	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	395.20
10/07/2021	GL_JOURNAL	PAY0472314	1246	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00	0.00	432.96
Number of Transactions 3					Totals			-828.16	0.00	0.00	0.00	828.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	65003	00	3101	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5441		07/01/2021/Load 2021-22 Board-Approved Original Bu			16,473.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4612	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	1,175.89
08/26/2021	GL_JOURNAL	PAY0470429	5698	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	1,283.62
09/30/2021	GL_JOURNAL	PAY0471927	8509	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	1,105.24
10/15/2021	GL_JOURNAL	ENP0472814	7199	PYE	10/15/2021/GL Encumbrance Process/151572 ;STRS for			0.00		0.00	9,947.19	0.00
Number of Transactions 5					Totals			2,961.06	16,473.00	0.00	9,947.19	3,564.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	65003	00	3101	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0143	65003	00	3101	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5442		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,975.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4613	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,172.18		
08/26/2021	GL_JOURNAL	PAY0470429	5699	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,313.19		
09/30/2021	GL_JOURNAL	PAY0471927	8510	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,249.64		
10/15/2021	GL_JOURNAL	ENP0472814	7200	PYE	10/15/2021/GL Encumbrance Process/178180 ;STRS for		0.00	0.00	11,364.59	0.00		
Number of Transactions 5							Totals	3,875.40	18,975.00	0.00	11,364.59	3,735.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5443		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,163.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7750	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	411.75		
09/30/2021	GL_JOURNAL	PAY0471927	11396	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,704.60		
10/07/2021	GL_JOURNAL	PAY0472314	3071	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	13.43		
10/15/2021	GL_JOURNAL	ENP0472814	9408	PYE	10/15/2021/GL Encumbrance Process/164616 ;PERS_A f		0.00	0.00	24,091.73	0.00		
Number of Transactions 5							Totals	7,941.49	36,163.00	0.00	24,091.73	4,129.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	65003	00	3301	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	5444		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7942	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	101.23		
08/26/2021	GL_JOURNAL	PAY0470429	9969	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	110.24		
09/30/2021	GL_JOURNAL	PAY0471927	14056	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	94.81		
10/15/2021	GL_JOURNAL	ENP0472814	11768	PYE	10/15/2021/GL Encumbrance Process/151572 ;FMED for		0.00	0.00	852.45	0.00		
Number of Transactions 5							Totals	341.27	1,500.00	0.00	852.45	306.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	65003	00	3301	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	5445		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,728.00	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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	65003	00	3301	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/29/2021	GL_JOURNAL	PAY0468710	7943	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	100.48	
08/26/2021	GL_JOURNAL	PAY0470429	9970	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	112.95	
09/30/2021	GL_JOURNAL	PAY0471927	14057	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	108.12	
10/15/2021	GL_JOURNAL	ENP0472814	11769	PYE	10/15/2021/GL	Encumbrance Process/178180	;FMED for			0.00	0.00	973.92	0.00	
Number of Transactions 5									Totals	432.53	1,728.00	0.00	973.92	321.55

	<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>					
	0143	65003	00	3302	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5446		07/01/2021/Load	2021-22 Board-Approved	Original Bu			12,028.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12039	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	137.51	
09/30/2021	GL_JOURNAL	PAY0471927	17153	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,267.27	
10/07/2021	GL_JOURNAL	PAY0472314	4648	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	10.76	
10/15/2021	GL_JOURNAL	ENP0472814	14048	PYE	10/15/2021/GL	Encumbrance Process/164616	;OASDI fo			0.00	0.00	8,044.59	0.00	
Number of Transactions 5									Totals	2,567.87	12,028.00	0.00	8,044.59	1,415.54

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0143	65003	00	3421	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5447		07/01/2021/Load	2021-22 Board-Approved	Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20028	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814	16342	PYE	10/15/2021/GL	Encumbrance Process/151572	;VISION f			0.00	0.00	86.40	0.00	
Number of Transactions 3									Totals	0.00	96.00	0.00	86.40	9.60

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0143	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	ORG0466503	5448		07/01/2021/Load	2021-22 Board-Approved	Original Bu			144.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20029	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	13.44
10/15/2021	GL_JOURNAL	ENP0472814	16343	PYE	10/15/2021/GL	Encumbrance Process/178180	;VISION f			0.00	0.00	120.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	65003	00	3421	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
Number of Transactions 3						Totals	9.60	144.00	0.00	120.96	13.44
<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>			
0143	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	ORG0466503	5449	07/01/2021/Load 2021-22 Board-Approved Original Bu			661.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21983	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	56.59
10/15/2021	GL_JOURNAL	ENP0472814	18282	PYE	10/15/2021/GL Encumbrance Process/164616 ;VISION f			0.00	0.00	421.84	0.00
Number of Transactions 3						Totals	182.57	661.00	0.00	421.84	56.59
<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>			
0143	65003	00	3441	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	5450	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24051	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	91.20
10/15/2021	GL_JOURNAL	ENP0472814	20560	PYE	10/15/2021/GL Encumbrance Process/151572 ;DENTAL f			0.00	0.00	756.00	0.00
Number of Transactions 3						Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0143	65003	00	3441	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	5451	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,260.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24052	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	108.29
10/15/2021	GL_JOURNAL	ENP0472814	20561	PYE	10/15/2021/GL Encumbrance Process/178180 ;DENTAL f			0.00	0.00	1,058.40	0.00
Number of Transactions 3						Totals	93.31	1,260.00	0.00	1,058.40	108.29
<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>			
0143	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0143	65003	00	3451	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	5452		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,781.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26005	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	433.94	
10/15/2021	GL_JOURNAL	ENP0472814	22498	PYE	10/15/2021/GL Encumbrance Process/164616 ;DENTAL f		0.00	0.00	3,691.06	0.00	
Number of Transactions 3						Totals	1,656.00	5,781.00	0.00	3,691.06	433.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	65003	00	3461	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	5453		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28064	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,686.00	
10/15/2021	GL_JOURNAL	ENP0472814	24762	PYE	10/15/2021/GL Encumbrance Process/151572 ;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 3						Totals	161.10	18,471.00	0.00	16,623.90	1,686.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	65003	00	3461	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	5454		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,707.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28065	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,148.16	
10/15/2021	GL_JOURNAL	ENP0472814	24763	PYE	10/15/2021/GL Encumbrance Process/178180 ;MEDICA f		0.00	0.00	23,273.46	0.00	
Number of Transactions 3						Totals	3,285.38	27,707.00	0.00	23,273.46	1,148.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0143	65003	00	3471	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	5455		07/01/2021/Load 2021-22 Board-Approved Original Bu		127,124.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30009	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10,868.25	
10/15/2021	GL_JOURNAL	ENP0472814	26698	PYE	10/15/2021/GL Encumbrance Process/164616 ;MEDICA f		0.00	0.00	81,163.75	0.00	
Number of Transactions 3						Totals	35,092.00	127,124.00	0.00	81,163.75	10,868.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	65003	00	3501	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5456	07/01/2021/Load 2021-22 Board-Approved Original Bu				52.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11396	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14437	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32396	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29053	PYE	10/15/2021/GL Encumbrance Process/151572 ;UNEMP fo		0.00	0.00	293.95			
Number of Transactions 5							Totals	-343.17	52.00	0.00	293.95	101.22
<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>				
0143	65003	00	3501	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5457	07/01/2021/Load 2021-22 Board-Approved Original Bu				60.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11397	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14438	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32397	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29054	PYE	10/15/2021/GL Encumbrance Process/178180 ;UNEMP fo		0.00	0.00	335.83			
Number of Transactions 5							Totals	-390.61	60.00	0.00	335.83	114.78
<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>				
0143	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5458	07/01/2021/Load 2021-22 Board-Approved Original Bu				79.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16510	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35497	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6639	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31334	PYE	10/15/2021/GL Encumbrance Process/164616 ;UNEMP fo		0.00	0.00	525.81			
Number of Transactions 5							Totals	-582.48	79.00	0.00	525.81	135.67
<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>				
0143	65003	00	3601	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5459	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,473.00	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>				
0143	65003	00	3601	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/06/2021	GL_JOURNAL	PWC0469381	657	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	192.69		
09/09/2021	GL_JOURNAL	PWC0470959	681	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	209.83		
10/08/2021	GL_JOURNAL	PWC0472326	1299	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	180.29		
10/15/2021	GL_JOURNAL	ENP0472814	33706	PYE	10/15/2021/GL Encumbrance Process/151572 ;WKRCMP f		0.00	0.00	1,622.59	0.00		
Number of Transactions 5							Totals	267.60	2,473.00	0.00	1,622.59	582.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5460						2,849.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	658	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	191.23	
09/09/2021	GL_JOURNAL	PWC0470959	682	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	215.00	
10/08/2021	GL_JOURNAL	PWC0472326	1300	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	1.91	
10/08/2021	GL_JOURNAL	PWC0472326	1301	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	203.84	
10/15/2021	GL_JOURNAL	ENP0472814	33707	PYE	10/15/2021/GL Encumbrance Process/178180 ;WKRCMP f		0.00	0.00	1,853.79	0.00	0.00	
Number of Transactions 6							Totals	383.23	2,849.00	0.00	1,853.79	611.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5461						3,759.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3466	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	10.22	
09/09/2021	GL_JOURNAL	PWC0470959	3467	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	39.39	
10/08/2021	GL_JOURNAL	PWC0472326	5944	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	1.62	
10/08/2021	GL_JOURNAL	PWC0472326	5945	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	10.91	
10/08/2021	GL_JOURNAL	PWC0472326	5946	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	11.95	
10/08/2021	GL_JOURNAL	PWC0472326	5947	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	80.59	
10/08/2021	GL_JOURNAL	PWC0472326	5948	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	365.71	
10/15/2021	GL_JOURNAL	ENP0472814	35987	PYE	10/15/2021/GL Encumbrance Process/164616 ;WKRCMP f		0.00	0.00	2,902.37	0.00	0.00	
Number of Transactions 9							Totals	336.24	3,759.00	0.00	2,902.37	520.39

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

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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				
0143	65003	00	3701	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5462		07/01/2021/Load 2021-22 Board-Approved	Original Bu	140.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2250	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	9.43		
09/09/2021	GL_JOURNAL	PRM0470958	4063	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	10.26		
10/08/2021	GL_JOURNAL	PRM0472330	9842	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	8.82		
10/15/2021	GL_JOURNAL	ENP0472814	38359	PYE	10/15/2021/GL Encumbrance Process/151572	;RM01 for	0.00	0.00	79.37	0.00		
Number of Transactions 5							Totals	32.12	140.00	0.00	79.37	28.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	65003	00	3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5463		07/01/2021/Load 2021-22 Board-Approved	Original Bu	161.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2251	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	9.35		
09/09/2021	GL_JOURNAL	PRM0470958	4064	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	10.52		
10/08/2021	GL_JOURNAL	PRM0472330	9843	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	9.97		
10/15/2021	GL_JOURNAL	ENP0472814	38360	PYE	10/15/2021/GL Encumbrance Process/178180	;RM01 for	0.00	0.00	90.67	0.00		
Number of Transactions 5							Totals	40.49	161.00	0.00	90.67	29.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	65003	00	3702	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	5464		07/01/2021/Load 2021-22 Board-Approved	Original Bu	424.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6074	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	3.85		
09/09/2021	GL_JOURNAL	PRM0470958	6075	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.00		
10/08/2021	GL_JOURNAL	PRM0472330	3638	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	0.16		
10/08/2021	GL_JOURNAL	PRM0472330	3639	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	7.88		
10/08/2021	GL_JOURNAL	PRM0472330	3640	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	35.78		
10/15/2021	GL_JOURNAL	ENP0472814	40506	PYE	10/15/2021/GL Encumbrance Process/164616	;RM05 for	0.00	0.00	283.91	0.00		
Number of Transactions 7							Totals	91.42	424.00	0.00	283.91	48.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0143	65003	00	3985	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/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
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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>				
0143	65003	00	3985	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5465	07/01/2021/Load 2021-22 Board-Approved Original Bu			155.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38392	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.76		
10/15/2021	GL_JOURNAL	ENP0472814	42767	PYE 10/15/2021/GL Encumbrance Process/151572 ;LIFE for			0.00	0.00	88.18	0.00		
Number of Transactions 3							Totals	55.06	155.00	0.00	88.18	11.76
<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>				
0143	65003	00	3985	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5466	07/01/2021/Load 2021-22 Board-Approved Original Bu			179.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38393	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.30		
10/15/2021	GL_JOURNAL	ENP0472814	42768	PYE 10/15/2021/GL Encumbrance Process/178180 ;LIFE for			0.00	0.00	100.75	0.00		
Number of Transactions 3							Totals	64.95	179.00	0.00	100.75	13.30
<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>				
0143	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5467	07/01/2021/Load 2021-22 Board-Approved Original Bu			235.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40359	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.26		
10/15/2021	GL_JOURNAL	ENP0472814	44802	PYE 10/15/2021/GL Encumbrance Process/164616 ;LIFE for			0.00	0.00	157.75	0.00		
Number of Transactions 3							Totals	57.99	235.00	0.00	157.75	19.26
Number of Transactions 118				Account	Totals 3000s		58,605.22	279,517.00	0.00	190,805.21	30,106.57	
Number of Transactions 148				Resource	Totals 65003		145,237.94	659,408.00	0.00	421,919.52	92,250.54	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	74220	00	1107	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher												
08/26/2021	GL_BD_JRNL	0000470510	176	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0143	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	825		08/30/2021/Transfer appropriation from In-Person I		90,666.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	300	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	16,749.30			
10/15/2021	GL_JOURNAL	ENP0472814	1048	PYE	10/15/2021/GL Encumbrance Process/130227 ;Salary f		0.00		0.00	78,602.00			
							-				-		
Number of Transactions 4							Totals	-4,685.30	90,666.00	0.00	78,602.00	16,749.30	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	74220	00	1162	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr													
10/07/2021	GL_BD_JRNL	0000472316	331		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	309	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	173.36			
							-				-		
Number of Transactions 2							Totals	-173.36	0.00	0.00	0.00	173.36	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/25/2021	GL_BD_JRNL	0000470454	205		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1220	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	122.87			
09/30/2021	GL_JOURNAL	PAY0471927	2315	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,102.57			
10/15/2021	GL_JOURNAL	ENP0472814	1712	PYE	10/15/2021/GL Encumbrance Process/178749 ;Salary f		0.00		0.00	4,863.56			
							-				-		
Number of Transactions 4							Totals	-6,089.00	0.00	0.00	4,863.56	1,225.44	
Number of Transactions 10							Account	Totals 1000s	-10,947.66	90,666.00	0.00	83,465.56	18,148.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0143	74220	00	3101	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/26/2021	GL_BD_JRNL	0000470510	177		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
08/30/2021	GL_BD_JRNL	0000470624	739		08/30/2021/Transfer appropriation from In-Person I		14,434.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8507	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,833.98			
10/15/2021	GL_JOURNAL	ENP0472814	7405	PYE	10/15/2021/GL Encumbrance Process/130227 ;STRS for		0.00		0.00	13,299.46			

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

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Budget	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>		
0143	74220	00	3101	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										

Number of Transactions 4 Totals -1,699.44 14,434.00 0.00 13,299.46 2,833.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	74220	00	3101	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions									

08/25/2021	GL_BD_JRNL	0000470454	206	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5693	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	20.79
09/30/2021	GL_JOURNAL	PAY0471927	8502	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	186.56
10/15/2021	GL_JOURNAL	ENP0472814	7504	PYE	10/15/2021/GL Encumbrance Process/178749 ;STRS for			0.00	0.00	822.91	0.00

Number of Transactions 4 Totals -1,030.26 0.00 0.00 822.91 207.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	74220	00	3301	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated									

08/26/2021	GL_BD_JRNL	0000470510	178	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	653	08/30/2021/Transfer appropriation from In-Person I				1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14054	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	242.89
10/07/2021	GL_JOURNAL	PAY0472314	3656	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.51
10/15/2021	GL_JOURNAL	ENP0472814	11974	PYE	10/15/2021/GL Encumbrance Process/130227 ;FMED for			0.00	0.00	1,139.73	0.00

Number of Transactions 5 Totals -70.13 1,315.00 0.00 1,139.73 245.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	74220	00	3301	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated									

08/25/2021	GL_BD_JRNL	0000470454	207	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9964	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.78
09/30/2021	GL_JOURNAL	PAY0471927	14048	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.99
10/15/2021	GL_JOURNAL	ENP0472814	12074	PYE	10/15/2021/GL Encumbrance Process/178749 ;FMED for			0.00	0.00	70.52	0.00

Number of Transactions 4 Totals -88.29 0.00 0.00 70.52 17.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0143	74220	00	3421	1000	1110 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert										
08/26/2021	GL_BD_JRNL	0000470510	179		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470624	567		08/30/2021/Transfer appropriation from In-Person I		96.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20027	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16541	PYE	10/15/2021/GL Encumbrance Process/130227 ;VISION f		0.00	0.00	86.40	
Number of Transactions 4						Totals	0.00	96.00	0.00	86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	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	180		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20023	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16626	PYE	10/15/2021/GL Encumbrance Process/178749 ;VISION f		0.00	0.00	8.64	
Number of Transactions 3						Totals	-10.56	0.00	0.00	8.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	74220	00	3441	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
08/26/2021	GL_BD_JRNL	0000470510	181		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470624	481		08/30/2021/Transfer appropriation from In-Person I		840.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24050	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20758	PYE	10/15/2021/GL Encumbrance Process/130227 ;DENTAL f		0.00	0.00	756.00	
Number of Transactions 4						Totals	-7.20	840.00	0.00	756.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	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	182		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24046	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	20843	PYE	10/15/2021/GL Encumbrance Process/178749 ;DENTAL f		0.00	0.00	75.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	74220	00	3441	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										

Number of Transactions 3 Totals -93.84 0.00 0.00 75.60 18.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	74220	00	3461	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert									

08/26/2021	GL_BD_JRNL	0000470510	183	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	395	08/30/2021/Transfer appropriation from In-Person I				18,471.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28063	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,248.80
10/15/2021	GL_JOURNAL	ENP0472814	24960	PYE	10/15/2021/GL Encumbrance Process/130227 ;MEDICA f			0.00	0.00	16,623.90	0.00

Number of Transactions 4 Totals -401.70 18,471.00 0.00 16,623.90 2,248.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	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	184	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28059	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	559.08
10/15/2021	GL_JOURNAL	ENP0472814	25044	PYE	10/15/2021/GL Encumbrance Process/178749 ;MEDICA f			0.00	0.00	1,662.39	0.00

Number of Transactions 3 Totals -2,221.47 0.00 0.00 1,662.39 559.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0143	74220	00	3501	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									

08/26/2021	GL_BD_JRNL	0000470510	185	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	309	08/30/2021/Transfer appropriation from In-Person I				45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32394	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	105.40
10/07/2021	GL_JOURNAL	PAY0472314	5646	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.86
10/15/2021	GL_JOURNAL	ENP0472814	29260	PYE	10/15/2021/GL Encumbrance Process/130227 ;UNEMP fo			0.00	0.00	393.01	0.00

Number of Transactions 5 Totals -454.27 45.00 0.00 393.01 106.26

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 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
0143	74220	00	3501	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif										
08/25/2021	GL_BD_JRNL	0000470454	208		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14432	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	32388	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	14.40
10/15/2021	GL_JOURNAL	ENP0472814	29360	PYE	10/15/2021/GL Encumbrance Process/178749 ;UNEMP fo		0.00	0.00	24.32	0.00
Number of Transactions 4						Totals	-38.78	0.00	0.00	14.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	74220	00	3601	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
08/26/2021	GL_BD_JRNL	0000470510	186		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	223		08/30/2021/Transfer appropriation from In-Person I		2,167.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1302	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	1303	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	462.28
10/15/2021	GL_JOURNAL	ENP0472814	33913	PYE	10/15/2021/GL Encumbrance Process/130227 ;WKRCMP f		0.00	0.00	2,169.42	0.00
Number of Transactions 5						Totals	-469.48	2,167.00	0.00	467.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	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	187		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	683	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3.39
10/08/2021	GL_JOURNAL	PWC0472326	1304	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	30.43
10/15/2021	GL_JOURNAL	ENP0472814	34013	PYE	10/15/2021/GL Encumbrance Process/178749 ;WKRCMP f		0.00	0.00	134.23	0.00
Number of Transactions 4						Totals	-168.05	0.00	0.00	33.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	74220	00	3701	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
08/26/2021	GL_BD_JRNL	0000470510	188		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	137		08/30/2021/Transfer appropriation from In-Person I		122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9844	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	22.61

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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0143	74220	00	3701	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
10/15/2021	GL_JOURNAL	ENP0472814	38566	PYE	10/15/2021/GL Encumbrance Process/130227 ;RM01 for					
					0.00		0.00	106.11	0.00	
Number of Transactions 4					Totals	-6.72	122.00	0.00	106.11	22.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	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	189	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4065	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.17
10/08/2021	GL_JOURNAL	PRM0472330	9845	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.49
10/15/2021	GL_JOURNAL	ENP0472814	38666	PYE	10/15/2021/GL Encumbrance Process/178749 ;RM01 for			0.00	0.00	6.57	0.00
Number of Transactions 4					Totals	-8.23	0.00	0.00	6.57	1.66	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	74220	00	3985	1000	1110	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert								

08/26/2021	GL_BD_JRNL	0000470510	190	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470624	51	08/30/2021/Transfer appropriation from In-Person I			136.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38391	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.37
10/15/2021	GL_JOURNAL	ENP0472814	42974	PYE	10/15/2021/GL Encumbrance Process/130227 ;LIFE for			0.00	0.00	117.90	0.00
Number of Transactions 4					Totals	6.73	136.00	0.00	117.90	11.37	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0143	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	191	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38387	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.82
10/15/2021	GL_JOURNAL	ENP0472814	43073	PYE	10/15/2021/GL Encumbrance Process/178749 ;LIFE for			0.00	0.00	7.30	0.00
Number of Transactions 3					Totals	-9.12	0.00	0.00	7.30	1.82	

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

Number of Transactions	71	Account	Totals	3000s		-6,770.81	37,626.00	0.00	37,504.41	6,892.40

Number of Transactions	81	Resource	Totals	74220		-17,718.47	128,292.00	0.00	120,969.97	25,040.50

<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>		
0143	81507	00	2201	8100	0000	01000	7003	2022		
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian										
06/23/2021	GL_BD_JRNL	ORG0466498	1472	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	1473	07/01/2021/Load 2021-22 Board-Approved Original Bu			35,223.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2598	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,518.40
08/02/2021	GL_JOURNAL	PAY0469046	113	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	423.09
08/26/2021	GL_JOURNAL	PAY0470429	2973	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,347.10
09/30/2021	GL_JOURNAL	PAY0471927	4818	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,889.88
10/15/2021	GL_JOURNAL	ENP0472814	3465	PYE	10/15/2021/GL Encumbrance Process/166425 ;Salary f		0.00	0.00	52,793.75	0.00

Number of Transactions	7		Totals			-10,322.22	55,650.00	0.00	52,793.75	13,178.47

Number of Transactions	7	Account	Totals	2000s		-10,322.22	55,650.00	0.00	52,793.75	13,178.47

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0143	81507	00	3202	8100	0000	01000	7003	2022		
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	5468	07/01/2021/Load 2021-22 Board-Approved Original Bu			12,799.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6412	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	576.98
08/26/2021	GL_JOURNAL	PAY0470429	7747	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	640.38
09/30/2021	GL_JOURNAL	PAY0471927	11393	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,349.38
10/15/2021	GL_JOURNAL	ENP0472814	9683	PYE	10/15/2021/GL Encumbrance Process/166425 ;PERS_A f		0.00	0.00	12,095.05	0.00

Number of Transactions	5		Totals			-1,862.79	12,799.00	0.00	12,095.05	2,566.74

<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>		
0143	81507	00	3302	8100	0000	01000	7003	2022		
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	5469	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,258.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9719	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	192.68
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0143	81507	00	3302	8100	0000	01000	7003	2022				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
08/02/2021	GL_JOURNAL	PAY0469046	1132	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	32.38	
08/26/2021	GL_JOURNAL	PAY0470429	12036	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	332.55	
09/30/2021	GL_JOURNAL	PAY0471927	17149	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	450.57	
10/15/2021	GL_JOURNAL	ENP0472814	14324	PYE	10/15/2021/GL Encumbrance Process/166425 ;OASDI fo			0.00	0.00	4,038.72	0.00	
Number of Transactions 6							Totals	-788.90	4,258.00	0.00	4,038.72	1,008.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	81507	00	3431	8100	0000	01000	7003	2022				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5470		07/01/2021/Load 2021-22 Board-Approved Original Bu			122.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21980	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.39	
10/15/2021	GL_JOURNAL	ENP0472814	18552	PYE	10/15/2021/GL Encumbrance Process/166425 ;VISION f			0.00	0.00	152.93	0.00	
Number of Transactions 3							Totals	-38.32	122.00	0.00	152.93	7.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0143	81507	00	3451	8100	0000	01000	7003	2022				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5471		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,067.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26002	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	32.89	
10/15/2021	GL_JOURNAL	ENP0472814	22768	PYE	10/15/2021/GL Encumbrance Process/166425 ;DENTAL f			0.00	0.00	1,338.12	0.00	
Number of Transactions 3							Totals	-304.01	1,067.00	0.00	1,338.12	32.89
<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>				
0143	81507	00	3471	8100	0000	01000	7003	2022				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5472		07/01/2021/Load 2021-22 Board-Approved Original Bu			23,459.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30006	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,731.57	
10/15/2021	GL_JOURNAL	ENP0472814	26966	PYE	10/15/2021/GL Encumbrance Process/166425 ;MEDICA f			0.00	0.00	29,424.30	0.00	
Number of Transactions 3							Totals	-7,696.87	23,459.00	0.00	29,424.30	1,731.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0143	81507	00	3502	8100	0000	01000	7003	2022							
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	5473		07/01/2021/Load 2021-22 Board-Approved Original Bu					28.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13175	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00		0.00	0.00	1.25	
08/02/2021	GL_JOURNAL	PAY0469046	1978	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00		0.00	0.00	0.22	
08/26/2021	GL_JOURNAL	PAY0470429	16507	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00		0.00	0.00	2.18	
09/30/2021	GL_JOURNAL	PAY0471927	35493	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	91.28	
10/15/2021	GL_JOURNAL	ENP0472814	31610	PYE	10/15/2021/GL Encumbrance Process/166425 ;UNEMP fo					0.00		0.00	263.97	0.00	
Number of Transactions 6										Totals	-330.90	28.00	0.00	263.97	94.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	81507	00	3602	8100	0000	01000	7003	2022							
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	5474		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,330.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3015	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00		0.00	0.00	11.68	
08/06/2021	GL_JOURNAL	PWC0469381	3016	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00		0.00	0.00	69.51	
09/09/2021	GL_JOURNAL	PWC0470959	3468	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00		0.00	0.00	119.98	
10/08/2021	GL_JOURNAL	PWC0472326	5949	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00		0.00	0.00	162.56	
10/15/2021	GL_JOURNAL	ENP0472814	36263	PYE	10/15/2021/GL Encumbrance Process/166425 ;WKRCMP f					0.00		0.00	1,457.11	0.00	
Number of Transactions 6										Totals	-490.84	1,330.00	0.00	1,457.11	363.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	81507	00	3702	8100	0000	01000	7003	2022							
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class															
08/06/2021	GL_BD_JRNL	0000469382	800		07/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3806	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	3807	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6076	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	3641	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00		0.00	0.00	0.00	
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0143	81507	00	3995	8100	0000	01000	7003	2022							
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd															
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						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
 Run Date 10/17/2021
 Run Time 20:04:37

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>						
	0143	81507	00	3995	8100	0000	01000	7003	2022						
	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	5475		07/01/2021/Load 2021-22 Board-Approved Original Bu				84.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40356	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	5.24		
10/15/2021	GL_JOURNAL	ENP0472814	45077	PYE	10/15/2021/GL Encumbrance Process/166425 ;LIFE for				0.00		0.00	79.19	0.00		
Number of Transactions 3									Totals	-0.43	84.00	0.00	79.19	5.24	
Number of Transactions 40									Account	Totals 3000s	-11,513.06	43,147.00	0.00	48,849.39	5,810.67
Number of Transactions 47									Resource	Totals 81507	-21,835.28	98,797.00	0.00	101,643.14	18,989.14
	<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>						
	0143	96000	00	4301	1000	1110	01000	0000	2022						
	Resource 96000 - Contributions to Sites Account 4301 - Supplies														
10/08/2021	GL_BD_JRNL	0000472383	13		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	2192	OFFICE DEP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	21.69		
10/08/2021	GL_JOURNAL	PCD0472369	2267	COSTCO WHS	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	10.38		
10/08/2021	GL_JOURNAL	PCD0472369	2349	LEARNING A	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	2,280.00		
Number of Transactions 4									Totals	-2,312.07	0.00	0.00	0.00	2,312.07	
Number of Transactions 4									Account	Totals 4000s	-2,312.07	0.00	0.00	0.00	2,312.07
Number of Transactions 4									Resource	Totals 96000	-2,312.07	0.00	0.00	0.00	2,312.07
Number of Transactions 1,582									Dept	Totals 0143	-116,250.61	4,165,512.00	1.82	3,460,051.32	821,709.47
Number of Transactions 1,582									Report	Totals	-116,250.61	4,165,512.00	1.82	3,460,051.32	821,709.47

End of Report