

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 = '0147' and Bud Per = '2022'

Page No. 1  
 Run Date 10/17/2021  
 Run Time 20:04:25

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>					
	0147	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	2028		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,506.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	291	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	333.38	
09/30/2021	GL_JOURNAL	PAY0471927	2058	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,336.72	
Number of Transactions 3						Totals	-1,164.10	3,506.00	0.00	0.00	4,670.10

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>					
	0147	00000	00	1957	3160 4760 01000 0000	2022					
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	2027		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,504.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,504.00	2,504.00	0.00	0.00	0.00

Number of Transactions 4 Account Totals 1000s 1,339.90 6,010.00 0.00 0.00 4,670.10

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>					
	0147	00000	00	2951	8300 0000 01000 0000	2022					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
06/23/2021	GL_BD_JRNL	ORG0466498	1474		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	0.00

Number of Transactions 1 Account Totals 2000s 500.00 500.00 0.00 0.00 0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0147	00000	00	3101	1000 1110 01000 0000	2022					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	5477		07/01/2021/Load 2021-22 Board-Approved Original Bu		558.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	558.00	558.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 10/17/2021  
Run Time 20:04:25

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>			
0147	00000	00	3101	3160	4760	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	5476		07/01/2021/Load 2021-22 Board-Approved	Original Bu	399.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	399.00	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>			
0147	00000	00	3202	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	5478		07/01/2021/Load 2021-22 Board-Approved	Original Bu	115.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	115.00	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>			
0147	00000	00	3301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	5480		07/01/2021/Load 2021-22 Board-Approved	Original Bu	51.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2096	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	4.84	
09/30/2021	GL_JOURNAL	PAY0471927	14063	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	62.87	
Number of Transactions 3							Totals	-16.71	0.00	0.00	67.71
<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>			
0147	00000	00	3301	3160	4760	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	5479		07/01/2021/Load 2021-22 Board-Approved	Original Bu	36.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	36.00	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>			
0147	00000	00	3302	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	5481		07/01/2021/Load 2021-22 Board-Approved	Original Bu	38.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 10/17/2021  
Run Time 20:04:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0147	00000	00	3302	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00	0.00
0147	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	5483	07/01/2021/Load 2021-22 Board-Approved Original Bu			2.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3267	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32403	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	42.26
Number of Transactions 3						Totals	-40.42	2.00	0.00	0.00	42.42
0147	00000	00	3501	3160	4760	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	5482	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
0147	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	5485	07/01/2021/Load 2021-22 Board-Approved Original Bu			84.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	684	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00		0.00	9.20
10/08/2021	GL_JOURNAL	PWC0472326	1305	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00	119.69
Number of Transactions 3						Totals	-44.89	84.00	0.00	0.00	128.89
0147	00000	00	3601	3160	4760	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	5484	07/01/2021/Load 2021-22 Board-Approved Original Bu			60.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 10/17/2021  
Run Time 20:04:25

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>				
0147	00000	00	3601	3160	4760	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
Number of Transactions 1						Totals	60.00	60.00	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>				
0147	00000	00	3602	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5486	07/01/2021/Load 2021-22 Board-Approved Original Bu			12.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00	0.00	
Number of Transactions 17						Account	Totals 3000s	1,116.98	1,356.00	0.00	0.00	239.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1110	07/01/2021/Load 2022 Preliminary 25% Budget for ac			2,463.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1002	07/01/2021/Remove 2022 Preliminary 25% Budget for			-2,463.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1114	07/01/2021/Load 2021-22 Board-Approved Original Bu			9,851.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371035	10	No REQ.	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8"		0.00	0.00	489.29	0.00		
08/19/2021	REQ_PREENC	REQ469331	1	Lakeshore Equipment Company/136464/FG360 - First P			0.00	70.25	0.00	0.00		
08/19/2021	REQ_PREENC	REQ469336	1	Staples Contract & Commercial Inc/136464/TRU RED F			0.00	6.22	0.00	0.00		
08/19/2021	REQ_PREENC	REQ469336	2	Staples Contract & Commercial Inc/136464/Staples P			0.00	9.46	0.00	0.00		
08/19/2021	REQ_PREENC	REQ469336	3	Staples Contract & Commercial Inc/136464/Staples P			0.00	4.79	0.00	0.00		
08/19/2021	REQ_PREENC	REQ469336	4	Staples Contract & Commercial Inc/136464/Staples P			0.00	10.28	0.00	0.00		
08/19/2021	REQ_PREENC	REQ469336	5	Staples Contract & Commercial Inc/136464/Staples P			0.00	4.84	0.00	0.00		
08/19/2021	REQ_PREENC	REQ469336	6	Staples Contract & Commercial Inc/136464/Staples 5			0.00	18.54	0.00	0.00		
08/19/2021	REQ_PREENC	REQ469336	7	Staples Contract & Commercial Inc/136464/Astrobrig			0.00	7.45	0.00	0.00		
08/23/2021	PO_POENC	0000385993	1	RREQ469331	LAKESHORE CURR/FG360 - First Picture-Story Composi		0.00	0.00	75.69	0.00		
08/23/2021	PO_POENC	0000385993	1	RREQ469331	LAKESHORE CURR/FG360 - First Picture-Story Composi		0.00	-70.25	0.00	0.00		
08/23/2021	PO_POENC	0000385994	1	RREQ469336	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	6.70	0.00		
08/23/2021	PO_POENC	0000385994	1	RREQ469336	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-6.22	0.00	0.00		
08/23/2021	PO_POENC	0000385994	2	RREQ469336	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.19	0.00		
08/23/2021	PO_POENC	0000385994	2	RREQ469336	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.46	0.00	0.00		
08/23/2021	PO_POENC	0000385994	3	RREQ469336	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	5.16	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 10/17/2021  
Run Time 20:04:25

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			
0147	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/23/2021	PO_POENC	0000385994	3	RREQ469336	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.79	0.00	0.00
08/23/2021	PO_POENC	0000385994	4	RREQ469336	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	11.08	0.00
08/23/2021	PO_POENC	0000385994	4	RREQ469336	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-10.28	0.00	0.00
08/23/2021	PO_POENC	0000385994	5	RREQ469336	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	5.22	0.00
08/23/2021	PO_POENC	0000385994	5	RREQ469336	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.84	0.00	0.00
08/23/2021	PO_POENC	0000385994	6	RREQ469336	STAPLES DC-001/Staples 50% Recycled 8.5" x 14" Mul		0.00		0.00	19.98	0.00
08/23/2021	PO_POENC	0000385994	6	RREQ469336	STAPLES DC-001/Staples 50% Recycled 8.5" x 14" Mul		0.00		-18.54	0.00	0.00
08/23/2021	PO_POENC	0000385994	7	RREQ469336	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		0.00	8.03	0.00
08/23/2021	PO_POENC	0000385994	7	RREQ469336	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00		-7.45	0.00	0.00
08/23/2021	REQ_PREENC	REQ469587	1		Staples Contract & Commercial Inc/130430/Infinity		0.00		59.70	0.00	0.00
08/23/2021	REQ_PREENC	REQ469587	2		Staples Contract & Commercial Inc/130430/Staples 2		0.00		23.05	0.00	0.00
08/23/2021	REQ_PREENC	REQ469587	3		Staples Contract & Commercial Inc/130430/Staples 2		0.00		23.05	0.00	0.00
08/23/2021	REQ_PREENC	REQ469587	4		Staples Contract & Commercial Inc/130430/Staples 2		0.00		23.05	0.00	0.00
08/23/2021	REQ_PREENC	REQ469587	5		Staples Contract & Commercial Inc/130430/Staples 2		0.00		23.05	0.00	0.00
08/23/2021	REQ_PREENC	REQ469587	6		Staples Contract & Commercial Inc/130430/Staples S		0.00		27.50	0.00	0.00
08/23/2021	REQ_PREENC	REQ469587	7		Staples Contract & Commercial Inc/130430/Pentel Hi		0.00		48.40	0.00	0.00
08/23/2021	REQ_PREENC	REQ469587	8		Staples Contract & Commercial Inc/130430/Crayola L		0.00		387.60	0.00	0.00
08/23/2021	REQ_PREENC	REQ469587	9		Staples Contract & Commercial Inc/130430/Crayola W		0.00		230.40	0.00	0.00
08/23/2021	REQ_PREENC	REQ469587	10		Staples Contract & Commercial Inc/130430/TRU RED C		0.00		160.80	0.00	0.00
08/23/2021	REQ_PREENC	REQ469587	11		Staples Contract & Commercial Inc/130430/Roaring S		0.00		110.40	0.00	0.00
08/23/2021	REQ_PREENC	REQ469587	12		Staples Contract & Commercial Inc/130430/Crayola K		0.00		85.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469587	13		Staples Contract & Commercial Inc/130430/Crayola C		0.00		65.50	0.00	0.00
08/23/2021	REQ_PREENC	REQ469587	14		Staples Contract & Commercial Inc/130430/Dixon Tic		0.00		74.00	0.00	0.00
08/23/2021	REQ_PREENC	REQ469587	15		Staples Contract & Commercial Inc/130430/Elmer's D		0.00		44.76	0.00	0.00
08/23/2021	PO_POENC	0000386017	1	RREQ469587	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00		0.00	64.33	0.00
08/23/2021	PO_POENC	0000386017	1	RREQ469587	STAPLES DC-001/Infinity Instruments Metro Wall Clo		0.00		-59.70	0.00	0.00
08/23/2021	PO_POENC	0000386017	2	RREQ469587	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	24.84	0.00
08/23/2021	PO_POENC	0000386017	2	RREQ469587	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-23.05	0.00	0.00
08/23/2021	PO_POENC	0000386017	3	RREQ469587	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	24.84	0.00
08/23/2021	PO_POENC	0000386017	3	RREQ469587	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-23.05	0.00	0.00
08/23/2021	PO_POENC	0000386017	4	RREQ469587	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00	24.84	0.00
08/23/2021	PO_POENC	0000386017	4	RREQ469587	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		-23.05	0.00	0.00
08/23/2021	PO_POENC	0000386017	5	RREQ469587	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00	24.84	0.00
08/23/2021	PO_POENC	0000386017	5	RREQ469587	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-23.05	0.00	0.00
08/23/2021	PO_POENC	0000386017	6	RREQ469587	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	29.63	0.00
08/23/2021	PO_POENC	0000386017	6	RREQ469587	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-27.50	0.00	0.00
08/23/2021	PO_POENC	0000386017	7	RREQ469587	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00	52.15	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 10/17/2021  
Run Time 20:04:25

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>			
0147	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/23/2021	PO_POENC	0000386017	7	RREQ469587	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		-48.40	0.00	0.00
08/23/2021	PO_POENC	0000386017	8	RREQ469587	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	417.64	0.00
08/23/2021	PO_POENC	0000386017	8	RREQ469587	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-387.60	0.00	0.00
08/23/2021	PO_POENC	0000386017	9	RREQ469587	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	248.26	0.00
08/23/2021	PO_POENC	0000386017	9	RREQ469587	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-230.40	0.00	0.00
08/23/2021	PO_POENC	0000386017	10	RREQ469587	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	173.26	0.00
08/23/2021	PO_POENC	0000386017	10	RREQ469587	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-160.80	0.00	0.00
08/23/2021	PO_POENC	0000386017	11	RREQ469587	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	118.96	0.00
08/23/2021	PO_POENC	0000386017	11	RREQ469587	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-110.40	0.00	0.00
08/23/2021	PO_POENC	0000386017	12	RREQ469587	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	91.59	0.00
08/23/2021	PO_POENC	0000386017	12	RREQ469587	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-85.00	0.00	0.00
08/23/2021	PO_POENC	0000386017	13	RREQ469587	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	70.58	0.00
08/23/2021	PO_POENC	0000386017	13	RREQ469587	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-65.50	0.00	0.00
08/23/2021	PO_POENC	0000386017	14	RREQ469587	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	79.74	0.00
08/23/2021	PO_POENC	0000386017	14	RREQ469587	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-74.00	0.00	0.00
08/23/2021	PO_POENC	0000386017	15	RREQ469587	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	48.23	0.00
08/23/2021	PO_POENC	0000386017	15	RREQ469587	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		-44.76	0.00	0.00
08/24/2021	REQ_PREENC	REQ469634	1		Staples Contract & Commercial Inc/130430/Pacon 24"		0.00		56.98	0.00	0.00
08/24/2021	REQ_PREENC	REQ469634	2		Staples Contract & Commercial Inc/130430/Sustainab		0.00		40.37	0.00	0.00
08/24/2021	REQ_PREENC	REQ469634	3		Staples Contract & Commercial Inc/130430/Sharpie F		0.00		29.88	0.00	0.00
08/24/2021	REQ_PREENC	REQ469634	4		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		40.52	0.00	0.00
08/24/2021	REQ_PREENC	REQ469634	5		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		40.28	0.00	0.00
08/24/2021	REQ_PREENC	REQ469634	6		Staples Contract & Commercial Inc/130430/Hammermil		0.00		74.10	0.00	0.00
08/24/2021	REQ_PREENC	REQ469634	7		Staples Contract & Commercial Inc/130430/TRU RED F		0.00		42.12	0.00	0.00
08/24/2021	REQ_PREENC	REQ469639	1		Staples Contract & Commercial Inc/130430/TRU RED C		0.00		146.30	0.00	0.00
08/24/2021	REQ_PREENC	REQ469639	2		Staples Contract & Commercial Inc/130430/Mead Spir		0.00		115.50	0.00	0.00
08/24/2021	REQ_PREENC	REQ469639	3		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		121.56	0.00	0.00
08/24/2021	REQ_PREENC	REQ469639	4		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		139.68	0.00	0.00
08/24/2021	REQ_PREENC	REQ469639	5		Staples Contract & Commercial Inc/130430/Quartet C		0.00		99.36	0.00	0.00
08/24/2021	REQ_PREENC	REQ469639	6		Staples Contract & Commercial Inc/130430/Staples 2		0.00		23.15	0.00	0.00
08/24/2021	REQ_PREENC	REQ469685	1		Staples Contract & Commercial Inc/130430/Mead Spir		0.00		110.25	0.00	0.00
08/24/2021	REQ_PREENC	REQ469685	2		Staples Contract & Commercial Inc/130430/TRU RED C		0.00		113.40	0.00	0.00
08/24/2021	REQ_PREENC	REQ469685	3		Staples Contract & Commercial Inc/130430/Paper Mat		0.00		91.17	0.00	0.00
08/24/2021	REQ_PREENC	REQ469685	4		Staples Contract & Commercial Inc/130430/BIC Round		0.00		8.91	0.00	0.00
08/24/2021	REQ_PREENC	REQ469693	1		Staples Contract & Commercial Inc/130430/Staples 2		0.00		4.63	0.00	0.00
08/24/2021	REQ_PREENC	REQ469693	2		Staples Contract & Commercial Inc/130430/Staples 2		0.00		4.63	0.00	0.00
08/24/2021	REQ_PREENC	REQ469693	3		Staples Contract & Commercial Inc/130430/Staples 2		0.00		4.63	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 10/17/2021  
Run Time 20:04:25

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						
0147	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/24/2021	REQ_PREENC	REQ469693	4		Staples Contract & Commercial Inc/130430/Crayola C					0.00		74.75	0.00	0.00
08/24/2021	REQ_PREENC	REQ469693	5		Staples Contract & Commercial Inc/130430/Paper Mat					0.00		30.21	0.00	0.00
08/24/2021	REQ_PREENC	REQ469693	6		Staples Contract & Commercial Inc/130430/Paper Mat					0.00		10.97	0.00	0.00
08/24/2021	REQ_PREENC	REQ469693	7		Staples Contract & Commercial Inc/130430/Expo Dry					0.00		35.44	0.00	0.00
08/24/2021	REQ_PREENC	REQ469693	8		Staples Contract & Commercial Inc/130430/Expo Low					0.00		115.32	0.00	0.00
08/24/2021	REQ_PREENC	REQ469693	9		Staples Contract & Commercial Inc/130430/Ticondero					0.00		20.55	0.00	0.00
08/24/2021	REQ_PREENC	REQ469693	10		Staples Contract & Commercial Inc/130430/Staples S					0.00		28.50	0.00	0.00
08/24/2021	REQ_PREENC	REQ469693	11		Staples Contract & Commercial Inc/130430/TRU RED R					0.00		12.25	0.00	0.00
08/24/2021	REQ_PREENC	REQ469693	12		Staples Contract & Commercial Inc/130430/Crayola L					0.00		26.40	0.00	0.00
08/24/2021	REQ_PREENC	REQ469693	13		Staples Contract & Commercial Inc/130430/Creative					0.00		7.98	0.00	0.00
08/24/2021	REQ_PREENC	REQ469693	14		Staples Contract & Commercial Inc/130430/Elmer's S					0.00		10.16	0.00	0.00
08/24/2021	REQ_PREENC	REQ469696	1		Staples Contract & Commercial Inc/130430/Crayola C					0.00		15.72	0.00	0.00
08/24/2021	REQ_PREENC	REQ469696	2		Staples Contract & Commercial Inc/130430/Expo Dry					0.00		17.72	0.00	0.00
08/24/2021	REQ_PREENC	REQ469696	3		Staples Contract & Commercial Inc/130430/Expo Low					0.00		19.22	0.00	0.00
08/24/2021	REQ_PREENC	REQ469696	4		Staples Contract & Commercial Inc/130430/Paper Mat					0.00		20.26	0.00	0.00
08/24/2021	REQ_PREENC	REQ469696	5		Staples Contract & Commercial Inc/130430/Paper Mat					0.00		20.14	0.00	0.00
08/24/2021	REQ_PREENC	REQ469700	1		Staples Contract & Commercial Inc/130430/Staples 2					0.00		9.26	0.00	0.00
08/24/2021	REQ_PREENC	REQ469700	2		Staples Contract & Commercial Inc/130430/Staples 2					0.00		9.26	0.00	0.00
08/24/2021	REQ_PREENC	REQ469700	3		Staples Contract & Commercial Inc/130430/Staples 2					0.00		9.26	0.00	0.00
08/24/2021	REQ_PREENC	REQ469700	4		Staples Contract & Commercial Inc/130430/Staples 2					0.00		9.26	0.00	0.00
08/24/2021	REQ_PREENC	REQ469700	5		Staples Contract & Commercial Inc/130430/Mead Spir					0.00		54.60	0.00	0.00
08/24/2021	PO_POENC	0000386068	1	RREQ469634	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Colored Pa					0.00		0.00	61.40	0.00
08/24/2021	PO_POENC	0000386068	1	RREQ469634	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Colored Pa					0.00		-56.98	0.00	0.00
08/24/2021	PO_POENC	0000386068	2	RREQ469634	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00		0.00	43.50	0.00
08/24/2021	PO_POENC	0000386068	2	RREQ469634	STAPLES DC-001/Sustainable Earth by Staples Easel					0.00		-40.37	0.00	0.00
08/24/2021	PO_POENC	0000386068	3	RREQ469634	STAPLES DC-001/Sharpie Flip Chart Permanent Marker					0.00		0.00	32.20	0.00
08/24/2021	PO_POENC	0000386068	3	RREQ469634	STAPLES DC-001/Sharpie Flip Chart Permanent Marker					0.00		-29.88	0.00	0.00
08/24/2021	PO_POENC	0000386068	4	RREQ469634	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00		0.00	43.66	0.00
08/24/2021	PO_POENC	0000386068	4	RREQ469634	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00		-40.52	0.00	0.00
08/24/2021	PO_POENC	0000386068	5	RREQ469634	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	43.40	0.00
08/24/2021	PO_POENC	0000386068	5	RREQ469634	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		-40.28	0.00	0.00
08/24/2021	PO_POENC	0000386068	6	RREQ469634	STAPLES DC-001/Hammermill Premium Color Copy 8.5"					0.00		0.00	79.84	0.00
08/24/2021	PO_POENC	0000386068	6	RREQ469634	STAPLES DC-001/Hammermill Premium Color Copy 8.5"					0.00		-74.10	0.00	0.00
08/24/2021	PO_POENC	0000386068	7	RREQ469634	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter					0.00		0.00	45.38	0.00
08/24/2021	PO_POENC	0000386068	7	RREQ469634	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter					0.00		-42.12	0.00	0.00
08/24/2021	PO_POENC	0000386069	1	RREQ469639	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		0.00	157.64	0.00
08/24/2021	PO_POENC	0000386069	1	RREQ469639	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00		-146.30	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 10/17/2021  
Run Time 20:04:25

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	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/24/2021	PO_POENC	0000386069	2	RREQ469639	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x			0.00	0.00
08/24/2021	PO_POENC	0000386069	2	RREQ469639	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x			0.00	-115.50
08/24/2021	PO_POENC	0000386069	3	RREQ469639	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
08/24/2021	PO_POENC	0000386069	3	RREQ469639	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-121.56
08/24/2021	PO_POENC	0000386069	4	RREQ469639	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi			0.00	0.00
08/24/2021	PO_POENC	0000386069	4	RREQ469639	STAPLES DC-001/Paper Mate Flair Felt Pens Ultra Fi			0.00	-139.68
08/24/2021	PO_POENC	0000386069	5	RREQ469639	STAPLES DC-001/Quartet Classic Dry Erase Markers F			0.00	0.00
08/24/2021	PO_POENC	0000386069	5	RREQ469639	STAPLES DC-001/Quartet Classic Dry Erase Markers F			0.00	-99.36
08/24/2021	PO_POENC	0000386069	6	RREQ469639	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00
08/24/2021	PO_POENC	0000386069	6	RREQ469639	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	-23.15
08/24/2021	PO_POENC	0000386071	1	RREQ469685	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x			0.00	0.00
08/24/2021	PO_POENC	0000386071	1	RREQ469685	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x			0.00	-110.25
08/24/2021	PO_POENC	0000386071	2	RREQ469685	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
08/24/2021	PO_POENC	0000386071	2	RREQ469685	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-113.40
08/24/2021	PO_POENC	0000386071	3	RREQ469685	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
08/24/2021	PO_POENC	0000386071	3	RREQ469685	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-91.17
08/24/2021	PO_POENC	0000386071	4	RREQ469685	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint			0.00	0.00
08/24/2021	PO_POENC	0000386071	4	RREQ469685	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint			0.00	-8.91
08/24/2021	PO_POENC	0000386072	1	RREQ469693	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00
08/24/2021	PO_POENC	0000386072	1	RREQ469693	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	-4.63
08/24/2021	PO_POENC	0000386072	2	RREQ469693	STAPLES DC-001/Staples 2-Pocket School Folders Gre			0.00	0.00
08/24/2021	PO_POENC	0000386072	2	RREQ469693	STAPLES DC-001/Staples 2-Pocket School Folders Gre			0.00	-4.63
08/24/2021	PO_POENC	0000386072	3	RREQ469693	STAPLES DC-001/Staples 2-Pocket School Folders Pur			0.00	0.00
08/24/2021	PO_POENC	0000386072	3	RREQ469693	STAPLES DC-001/Staples 2-Pocket School Folders Pur			0.00	-4.63
08/24/2021	PO_POENC	0000386072	4	RREQ469693	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
08/24/2021	PO_POENC	0000386072	4	RREQ469693	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-74.75
08/24/2021	PO_POENC	0000386072	5	RREQ469693	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
08/24/2021	PO_POENC	0000386072	5	RREQ469693	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	-30.21
08/24/2021	PO_POENC	0000386072	6	RREQ469693	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
08/24/2021	PO_POENC	0000386072	6	RREQ469693	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00
08/24/2021	PO_POENC	0000386072	7	RREQ469693	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-10.97
08/24/2021	PO_POENC	0000386072	7	RREQ469693	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
08/24/2021	PO_POENC	0000386072	7	RREQ469693	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-35.44
08/24/2021	PO_POENC	0000386072	8	RREQ469693	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	0.00
08/24/2021	PO_POENC	0000386072	8	RREQ469693	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	124.26
08/24/2021	PO_POENC	0000386072	8	RREQ469693	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi			0.00	-115.32
08/24/2021	PO_POENC	0000386072	9	RREQ469693	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
08/24/2021	PO_POENC	0000386072	9	RREQ469693	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	22.14
08/24/2021	PO_POENC	0000386072	9	RREQ469693	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	-20.55
08/24/2021	PO_POENC	0000386072	10	RREQ469693	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 10/17/2021  
Run Time 20:04:25

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			
0147	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/24/2021	PO_POENC	0000386072	10	RREQ469693	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-28.50	0.00	0.00
08/24/2021	PO_POENC	0000386072	11	RREQ469693	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00		0.00	13.20	0.00
08/24/2021	PO_POENC	0000386072	11	RREQ469693	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00		-12.25	0.00	0.00
08/24/2021	PO_POENC	0000386072	12	RREQ469693	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00	28.45	0.00
08/24/2021	PO_POENC	0000386072	12	RREQ469693	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		-26.40	0.00	0.00
08/24/2021	PO_POENC	0000386072	13	RREQ469693	STAPLES DC-001/Creative Converting 12" x 18" Cloth		0.00		0.00	8.60	0.00
08/24/2021	PO_POENC	0000386072	13	RREQ469693	STAPLES DC-001/Creative Converting 12" x 18" Cloth		0.00		-7.98	0.00	0.00
08/24/2021	PO_POENC	0000386072	14	RREQ469693	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00	10.95	0.00
08/24/2021	PO_POENC	0000386072	14	RREQ469693	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-10.16	0.00	0.00
08/24/2021	PO_POENC	0000386073	1	RREQ469696	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	16.94	0.00
08/24/2021	PO_POENC	0000386073	1	RREQ469696	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-15.72	0.00	0.00
08/24/2021	PO_POENC	0000386073	2	RREQ469696	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	19.09	0.00
08/24/2021	PO_POENC	0000386073	2	RREQ469696	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-17.72	0.00	0.00
08/24/2021	PO_POENC	0000386073	3	RREQ469696	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	20.71	0.00
08/24/2021	PO_POENC	0000386073	3	RREQ469696	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-19.22	0.00	0.00
08/24/2021	PO_POENC	0000386073	4	RREQ469696	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	21.83	0.00
08/24/2021	PO_POENC	0000386073	4	RREQ469696	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-20.26	0.00	0.00
08/24/2021	PO_POENC	0000386073	5	RREQ469696	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	21.70	0.00
08/24/2021	PO_POENC	0000386073	5	RREQ469696	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-20.14	0.00	0.00
08/24/2021	PO_POENC	0000386077	1	RREQ469700	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	9.98	0.00
08/24/2021	PO_POENC	0000386077	1	RREQ469700	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-9.26	0.00	0.00
08/24/2021	PO_POENC	0000386077	2	RREQ469700	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00	9.98	0.00
08/24/2021	PO_POENC	0000386077	2	RREQ469700	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-9.26	0.00	0.00
08/24/2021	PO_POENC	0000386077	3	RREQ469700	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	9.98	0.00
08/24/2021	PO_POENC	0000386077	3	RREQ469700	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-9.26	0.00	0.00
08/24/2021	PO_POENC	0000386077	4	RREQ469700	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	9.98	0.00
08/24/2021	PO_POENC	0000386077	4	RREQ469700	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-9.26	0.00	0.00
08/24/2021	PO_POENC	0000386077	5	RREQ469700	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00	58.83	0.00
08/24/2021	PO_POENC	0000386077	5	RREQ469700	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		-54.60	0.00	0.00
08/25/2021	AP_VOUCHER	01198777	1	P0000385994	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	0.00	6.70
08/25/2021	AP_VOUCHER	01198777	1	P0000385994	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	-6.70	0.00
08/25/2021	AP_VOUCHER	01198777	2	P0000385994	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	10.19
08/25/2021	AP_VOUCHER	01198777	2	P0000385994	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-10.19	0.00
08/25/2021	AP_VOUCHER	01198777	3	P0000385994	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	5.16
08/25/2021	AP_VOUCHER	01198777	3	P0000385994	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-5.16	0.00
08/25/2021	AP_VOUCHER	01198777	4	P0000385994	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	11.08
08/25/2021	AP_VOUCHER	01198777	4	P0000385994	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-11.08	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 10/17/2021  
Run Time 20:04:25

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	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/25/2021	AP_VOUCHER	01198777	6	P0000385994	STAPLES DC-001/Staples 50% Recycled 8.5" x 14		0.00		19.98
08/25/2021	AP_VOUCHER	01198777	6	P0000385994	STAPLES DC-001/Staples 50% Recycled 8.5" x 14		0.00	0.00	-19.98
08/25/2021	AP_VOUCHER	01198777	7	P0000385994	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		8.03
08/25/2021	AP_VOUCHER	01198777	7	P0000385994	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-8.03
08/25/2021	AP_VOUCHER	01198798	2	P0000386068	STAPLES DC-001/Sustainable Earth by Staples E		0.00		43.50
08/25/2021	AP_VOUCHER	01198798	2	P0000386068	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-43.50
08/25/2021	AP_VOUCHER	01198798	3	P0000386068	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		32.20
08/25/2021	AP_VOUCHER	01198798	3	P0000386068	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00	0.00	-32.20
08/25/2021	AP_VOUCHER	01198798	4	P0000386068	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		43.66
08/25/2021	AP_VOUCHER	01198798	4	P0000386068	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-43.66
08/25/2021	AP_VOUCHER	01198798	5	P0000386068	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		43.40
08/25/2021	AP_VOUCHER	01198798	5	P0000386068	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-43.40
08/25/2021	AP_VOUCHER	01198798	6	P0000386068	STAPLES DC-001/Hammermill Premium Color Copy		0.00		79.84
08/25/2021	AP_VOUCHER	01198798	6	P0000386068	STAPLES DC-001/Hammermill Premium Color Copy		0.00	0.00	-79.84
08/25/2021	AP_VOUCHER	01198798	7	P0000386068	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00		45.38
08/25/2021	AP_VOUCHER	01198798	7	P0000386068	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	-45.38
08/25/2021	AP_VOUCHER	01198809	1	P0000386017	STAPLES DC-001/Infinity Instruments Metro Wal		0.00		64.33
08/25/2021	AP_VOUCHER	01198809	1	P0000386017	STAPLES DC-001/Infinity Instruments Metro Wal		0.00	0.00	-64.33
08/25/2021	AP_VOUCHER	01198812	3	P0000386072	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		4.99
08/25/2021	AP_VOUCHER	01198812	3	P0000386072	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.99
08/25/2021	AP_VOUCHER	01198815	1	P0000386077	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		9.98
08/25/2021	AP_VOUCHER	01198815	1	P0000386077	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98
08/25/2021	AP_VOUCHER	01198817	1	P0000386069	STAPLES DC-001/TRU RED Composition Notebook		0.00		157.64
08/25/2021	AP_VOUCHER	01198817	1	P0000386069	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-157.64
08/25/2021	AP_VOUCHER	01198817	2	P0000386069	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00		124.45
08/25/2021	AP_VOUCHER	01198817	2	P0000386069	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-124.45
08/25/2021	AP_VOUCHER	01198817	3	P0000386069	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		130.98
08/25/2021	AP_VOUCHER	01198817	3	P0000386069	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-130.98
08/25/2021	AP_VOUCHER	01198817	4	P0000386069	STAPLES DC-001/Paper Mate Flair Felt Pens Ul		0.00		150.51
08/25/2021	AP_VOUCHER	01198817	4	P0000386069	STAPLES DC-001/Paper Mate Flair Felt Pens Ul		0.00	0.00	-150.51
08/25/2021	AP_VOUCHER	01198817	5	P0000386069	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00		107.06
08/25/2021	AP_VOUCHER	01198817	5	P0000386069	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00	0.00	-107.06
08/25/2021	AP_VOUCHER	01198817	6	P0000386069	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		24.94
08/25/2021	AP_VOUCHER	01198817	6	P0000386069	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-24.94
08/25/2021	AP_VOUCHER	01198818	1	P0000386073	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		16.94
08/25/2021	AP_VOUCHER	01198818	1	P0000386073	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-16.94
08/25/2021	AP_VOUCHER	01198818	2	P0000386073	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		19.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 10/17/2021  
Run Time 20:04:25

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>		
0147	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/25/2021	AP_VOUCHER	01198818	2	P0000386073	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-19.09	0.00
08/25/2021	AP_VOUCHER	01198818	3	P0000386073	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	20.71
08/25/2021	AP_VOUCHER	01198818	3	P0000386073	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-20.71	0.00
08/25/2021	AP_VOUCHER	01198818	4	P0000386073	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	21.83
08/25/2021	AP_VOUCHER	01198818	4	P0000386073	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-21.83	0.00
08/25/2021	AP_VOUCHER	01198818	5	P0000386073	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	21.70
08/25/2021	AP_VOUCHER	01198818	5	P0000386073	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-21.70	0.00
08/25/2021	AP_VOUCHER	01198819	1	P0000386071	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00	118.79
08/25/2021	AP_VOUCHER	01198819	1	P0000386071	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-118.79	0.00
08/25/2021	AP_VOUCHER	01198819	2	P0000386071	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	122.19
08/25/2021	AP_VOUCHER	01198819	2	P0000386071	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-122.19	0.00
08/25/2021	AP_VOUCHER	01198819	3	P0000386071	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00	98.24
08/25/2021	AP_VOUCHER	01198819	3	P0000386071	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-98.24	0.00
08/25/2021	AP_VOUCHER	01198819	4	P0000386071	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	9.60
08/25/2021	AP_VOUCHER	01198819	4	P0000386071	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-9.60	0.00
08/25/2021	AP_VOUCHER	01198811	2	P0000386077	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	9.98
08/25/2021	AP_VOUCHER	01198811	2	P0000386077	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98	0.00
08/25/2021	AP_VOUCHER	01198811	3	P0000386077	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	9.98
08/25/2021	AP_VOUCHER	01198811	3	P0000386077	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98	0.00
08/25/2021	AP_VOUCHER	01198811	4	P0000386077	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	9.98
08/25/2021	AP_VOUCHER	01198811	4	P0000386077	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98	0.00
08/25/2021	AP_VOUCHER	01198811	5	P0000386077	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00	58.82
08/25/2021	AP_VOUCHER	01198811	5	P0000386077	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-58.82	0.00
08/25/2021	AP_VOUCHER	01198813	1	P0000386072	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	4.99
08/25/2021	AP_VOUCHER	01198813	1	P0000386072	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.99	0.00
08/25/2021	AP_VOUCHER	01198813	2	P0000386072	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	4.99
08/25/2021	AP_VOUCHER	01198813	2	P0000386072	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.99	0.00
08/25/2021	AP_VOUCHER	01198813	4	P0000386072	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	80.54
08/25/2021	AP_VOUCHER	01198813	4	P0000386072	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-80.54	0.00
08/25/2021	AP_VOUCHER	01198813	5	P0000386072	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	32.55
08/25/2021	AP_VOUCHER	01198813	5	P0000386072	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-32.55	0.00
08/25/2021	AP_VOUCHER	01198813	6	P0000386072	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	11.82
08/25/2021	AP_VOUCHER	01198813	6	P0000386072	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-11.82	0.00
08/25/2021	AP_VOUCHER	01198813	7	P0000386072	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	38.19
08/25/2021	AP_VOUCHER	01198813	7	P0000386072	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-38.19	0.00
08/25/2021	AP_VOUCHER	01198813	8	P0000386072	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	124.25
08/25/2021	AP_VOUCHER	01198813	8	P0000386072	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-124.25	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 10/17/2021  
Run Time 20:04:25

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		
0147	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/25/2021	AP_VOUCHER	01198813	9	P0000386072	STAPLES DC-001/Ticonderoga	Beginners Wooden P		0.00	0.00	22.14
08/25/2021	AP_VOUCHER	01198813	9	P0000386072	STAPLES DC-001/Ticonderoga	Beginners Wooden P		0.00	0.00	-22.14
08/25/2021	AP_VOUCHER	01198813	10	P0000386072	STAPLES DC-001/Staples	Stickies Standard Note		0.00	0.00	30.71
08/25/2021	AP_VOUCHER	01198813	10	P0000386072	STAPLES DC-001/Staples	Stickies Standard Note		0.00	0.00	-30.71
08/25/2021	AP_VOUCHER	01198813	11	P0000386072	STAPLES DC-001/TRU RED	Reinforced Hanging Fil		0.00	0.00	13.20
08/25/2021	AP_VOUCHER	01198813	11	P0000386072	STAPLES DC-001/TRU RED	Reinforced Hanging Fil		0.00	0.00	-13.20
08/25/2021	AP_VOUCHER	01198813	14	P0000386072	STAPLES DC-001/Elmer's	School Glue Sticks 0.		0.00	0.00	10.95
08/25/2021	AP_VOUCHER	01198813	14	P0000386072	STAPLES DC-001/Elmer's	School Glue Sticks 0.		0.00	0.00	-10.95
08/25/2021	AP_VOUCHER	01198794	2	P0000386017	STAPLES DC-001/Staples	2-Pocket Fasteners Fol		0.00	0.00	24.84
08/25/2021	AP_VOUCHER	01198794	2	P0000386017	STAPLES DC-001/Staples	2-Pocket Fasteners Fol		0.00	0.00	-24.84
08/25/2021	AP_VOUCHER	01198794	3	P0000386017	STAPLES DC-001/Staples	2-Pocket Fasteners Fol		0.00	0.00	24.84
08/25/2021	AP_VOUCHER	01198794	3	P0000386017	STAPLES DC-001/Staples	2-Pocket Fasteners Fol		0.00	0.00	-24.84
08/25/2021	AP_VOUCHER	01198794	4	P0000386017	STAPLES DC-001/Staples	2 Pocket Fasteners Fol		0.00	0.00	24.84
08/25/2021	AP_VOUCHER	01198794	4	P0000386017	STAPLES DC-001/Staples	2 Pocket Fasteners Fol		0.00	0.00	-24.84
08/25/2021	AP_VOUCHER	01198794	5	P0000386017	STAPLES DC-001/Staples	2-Pocket Fasteners Fol		0.00	0.00	24.84
08/25/2021	AP_VOUCHER	01198794	5	P0000386017	STAPLES DC-001/Staples	2-Pocket Fasteners Fol		0.00	0.00	-24.84
08/25/2021	AP_VOUCHER	01198794	6	P0000386017	STAPLES DC-001/Staples	Snap Plastic Case Cle		0.00	0.00	29.63
08/25/2021	AP_VOUCHER	01198794	6	P0000386017	STAPLES DC-001/Staples	Snap Plastic Case Cle		0.00	0.00	-29.63
08/25/2021	AP_VOUCHER	01198794	7	P0000386017	STAPLES DC-001/Pentel	Hi-Polymer Latex Free B		0.00	0.00	52.15
08/25/2021	AP_VOUCHER	01198794	7	P0000386017	STAPLES DC-001/Pentel	Hi-Polymer Latex Free B		0.00	0.00	-52.15
08/25/2021	AP_VOUCHER	01198794	8	P0000386017	STAPLES DC-001/Crayola	Large Crayons Assorte		0.00	0.00	417.62
08/25/2021	AP_VOUCHER	01198794	8	P0000386017	STAPLES DC-001/Crayola	Large Crayons Assorte		0.00	0.00	-417.62
08/25/2021	AP_VOUCHER	01198794	9	P0000386017	STAPLES DC-001/Crayola	Washable Watercolors		0.00	0.00	248.25
08/25/2021	AP_VOUCHER	01198794	9	P0000386017	STAPLES DC-001/Crayola	Washable Watercolors		0.00	0.00	-248.25
08/25/2021	AP_VOUCHER	01198794	11	P0000386017	STAPLES DC-001/Roaring	Spring Composition Boo		0.00	0.00	118.96
08/25/2021	AP_VOUCHER	01198794	11	P0000386017	STAPLES DC-001/Roaring	Spring Composition Boo		0.00	0.00	-118.96
08/25/2021	AP_VOUCHER	01198794	12	P0000386017	STAPLES DC-001/Crayola	Kid's Markers Broad L		0.00	0.00	91.59
08/25/2021	AP_VOUCHER	01198794	12	P0000386017	STAPLES DC-001/Crayola	Kid's Markers Broad L		0.00	0.00	-91.59
08/25/2021	AP_VOUCHER	01198794	13	P0000386017	STAPLES DC-001/Crayola	Colored Pencils Assor		0.00	0.00	70.58
08/25/2021	AP_VOUCHER	01198794	13	P0000386017	STAPLES DC-001/Crayola	Colored Pencils Assor		0.00	0.00	-70.58
08/25/2021	AP_VOUCHER	01198794	14	P0000386017	STAPLES DC-001/Dixon	Ticonderoga Laddie Woodc		0.00	0.00	79.74
08/25/2021	AP_VOUCHER	01198794	14	P0000386017	STAPLES DC-001/Dixon	Ticonderoga Laddie Woodc		0.00	0.00	-79.74
08/25/2021	AP_VOUCHER	01198794	15	P0000386017	STAPLES DC-001/Elmer's	Disappearing Purple Sc		0.00	0.00	48.23
08/25/2021	AP_VOUCHER	01198794	15	P0000386017	STAPLES DC-001/Elmer's	Disappearing Purple Sc		0.00	0.00	-48.23
08/25/2021	REQ_PREENC	REQ469797	1		Staples Contract & Commercial Inc/130430/Staples B			0.00	94.00	0.00
08/25/2021	REQ_PREENC	REQ469811	1		Staples Contract & Commercial Inc/130430/Staples 2			0.00	18.52	0.00
08/25/2021	REQ_PREENC	REQ469811	2		Staples Contract & Commercial Inc/130430/Staples 2			0.00	18.52	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 10/17/2021  
Run Time 20:04:25

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	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/25/2021	REQ_PREENC	REQ469811	3		Staples Contract & Commercial Inc/130430/Quartet C		0.00		66.24
08/25/2021	REQ_PREENC	REQ469811	4		Staples Contract & Commercial Inc/130430/TRU RED C		0.00		120.60
08/25/2021	REQ_PREENC	REQ469811	5		Staples Contract & Commercial Inc/130430/Staples H		0.00		156.60
08/25/2021	REQ_PREENC	REQ469811	6		Staples Contract & Commercial Inc/130430/Crayola N		0.00		124.20
08/25/2021	PO_POENC	0000386173	1	RREQ469797	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
08/25/2021	PO_POENC	0000386173	1	RREQ469797	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-94.00
08/25/2021	PO_POENC	0000386174	1	RREQ469811	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/25/2021	PO_POENC	0000386174	1	RREQ469811	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-18.52
08/25/2021	PO_POENC	0000386174	2	RREQ469811	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
08/25/2021	PO_POENC	0000386174	2	RREQ469811	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-18.52
08/25/2021	PO_POENC	0000386174	3	RREQ469811	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		0.00
08/25/2021	PO_POENC	0000386174	3	RREQ469811	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00		-66.24
08/25/2021	PO_POENC	0000386174	4	RREQ469811	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/25/2021	PO_POENC	0000386174	4	RREQ469811	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-120.60
08/25/2021	PO_POENC	0000386174	5	RREQ469811	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00		0.00
08/25/2021	PO_POENC	0000386174	5	RREQ469811	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00		-156.60
08/25/2021	PO_POENC	0000386174	6	RREQ469811	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
08/25/2021	PO_POENC	0000386174	6	RREQ469811	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-124.20
08/27/2021	AP_VOUCHER	01199062	1	P0000386069	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/27/2021	AP_VOUCHER	01199062	1	P0000386069	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/27/2021	AP_VOUCHER	01199070	12	P0000386072	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00
08/27/2021	AP_VOUCHER	01199070	12	P0000386072	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00
08/28/2021	AP_VOUCHER	01199315	1	P0000386173	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00
08/28/2021	AP_VOUCHER	01199315	1	P0000386173	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00
08/28/2021	AP_VOUCHER	01199290	1	P0000386174	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/28/2021	AP_VOUCHER	01199290	1	P0000386174	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/28/2021	AP_VOUCHER	01199290	2	P0000386174	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/28/2021	AP_VOUCHER	01199290	2	P0000386174	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/28/2021	AP_VOUCHER	01199290	3	P0000386174	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00		0.00
08/28/2021	AP_VOUCHER	01199290	3	P0000386174	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00		0.00
08/28/2021	AP_VOUCHER	01199290	4	P0000386174	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/28/2021	AP_VOUCHER	01199290	4	P0000386174	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
08/28/2021	AP_VOUCHER	01199290	6	P0000386174	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
08/28/2021	AP_VOUCHER	01199290	6	P0000386174	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
08/31/2021	AP_VOUCHER	01199482	5	P0000385994	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
08/31/2021	AP_VOUCHER	01199482	5	P0000385994	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
09/01/2021	AP_VOUCHER	01199714	5	P0000386174	STAPLES DC-001/Staples Hype Stick Highlighter		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 10/17/2021  
Run Time 20:04:25

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	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/01/2021	AP_VOUCHER	01199714	5	P0000386174	STAPLES DC-001/Staples Hype Stick Highlighter		0.00		0.00
09/03/2021	AP_VOUCHER	01200089	13	P0000386072	STAPLES DC-001/Creative Converting 12" x 18"		0.00		-8.60
09/03/2021	AP_VOUCHER	01200089	13	P0000386072	STAPLES DC-001/Creative Converting 12" x 18"		0.00		0.00
09/04/2021	AP_VOUCHER	01200269	10	P0000386017	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
09/04/2021	AP_VOUCHER	01200269	10	P0000386017	STAPLES DC-001/TRU RED Composition Notebook		0.00		-173.26
09/07/2021	REQ_PREENC	REQ470615	1		Staples Contract & Commercial Inc/130430/TRU RED C		0.00	201.00	0.00
09/07/2021	REQ_PREENC	REQ470615	2		Staples Contract & Commercial Inc/130430/Quartet C		0.00	41.40	0.00
09/07/2021	REQ_PREENC	REQ470615	3		Staples Contract & Commercial Inc/130430/Union & S		0.00	64.95	0.00
09/07/2021	REQ_PREENC	REQ470615	4		Staples Contract & Commercial Inc/130430/Oxford 2-		0.00	8.87	0.00
09/07/2021	REQ_PREENC	REQ470615	5		Staples Contract & Commercial Inc/130430/Ticondero		0.00	94.60	0.00
09/07/2021	REQ_PREENC	REQ470615	6		Staples Contract & Commercial Inc/130430/Crayola C		0.00	104.80	0.00
09/07/2021	REQ_PREENC	REQ470615	7		Staples Contract & Commercial Inc/130430/Elmer's W		0.00	43.80	0.00
09/07/2021	REQ_PREENC	REQ470615	8		Staples Contract & Commercial Inc/130430/Elmer's A		0.00	46.20	0.00
09/07/2021	REQ_PREENC	REQ470615	9		Staples Contract & Commercial Inc/130430/Staples B		0.00	25.20	0.00
09/07/2021	REQ_PREENC	REQ470615	10		Staples Contract & Commercial Inc/130430/DIXON Era		0.00	4.62	0.00
09/07/2021	REQ_PREENC	REQ470615	11		Staples Contract & Commercial Inc/130430/Pacon Sun		0.00	47.40	0.00
09/07/2021	REQ_PREENC	REQ470615	12		Staples Contract & Commercial Inc/130430/SunWorks		0.00	35.80	0.00
09/07/2021	REQ_PREENC	REQ470615	13		Staples Contract & Commercial Inc/130430/Swingline		0.00	36.36	0.00
09/07/2021	REQ_PREENC	REQ470615	14		Staples Contract & Commercial Inc/130430/Fadeless		0.00	36.99	0.00
09/07/2021	PO_POENC	0000386712	1	RREQ470615	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	216.58
09/07/2021	PO_POENC	0000386712	1	RREQ470615	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-201.00	0.00
09/07/2021	PO_POENC	0000386712	2	RREQ470615	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00	0.00	44.61
09/07/2021	PO_POENC	0000386712	2	RREQ470615	STAPLES DC-001/Quartet Classic Dry Erase Markers F		0.00	-41.40	0.00
09/07/2021	PO_POENC	0000386712	3	RREQ470615	STAPLES DC-001/Union & Scale Essentials Wall Clock		0.00	0.00	69.98
09/07/2021	PO_POENC	0000386712	3	RREQ470615	STAPLES DC-001/Union & Scale Essentials Wall Clock		0.00	-64.95	0.00
09/07/2021	PO_POENC	0000386712	4	RREQ470615	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	9.56
09/07/2021	PO_POENC	0000386712	4	RREQ470615	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-8.87	0.00
09/07/2021	PO_POENC	0000386712	5	RREQ470615	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	101.93
09/07/2021	PO_POENC	0000386712	5	RREQ470615	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-94.60	0.00
09/07/2021	PO_POENC	0000386712	6	RREQ470615	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	112.92
09/07/2021	PO_POENC	0000386712	6	RREQ470615	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-104.80	0.00
09/07/2021	PO_POENC	0000386712	7	RREQ470615	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	0.00	47.19
09/07/2021	PO_POENC	0000386712	7	RREQ470615	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	-43.80	0.00
09/07/2021	PO_POENC	0000386712	8	RREQ470615	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	49.78
09/07/2021	PO_POENC	0000386712	8	RREQ470615	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-46.20	0.00
09/07/2021	PO_POENC	0000386712	9	RREQ470615	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	27.15
09/07/2021	PO_POENC	0000386712	9	RREQ470615	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-25.20	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 10/17/2021  
Run Time 20:04:25

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	
0147	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/07/2021	PO_POENC	0000386712	10	RREQ470615	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00		0.00
09/07/2021	PO_POENC	0000386712	10	RREQ470615	STAPLES DC-001/DIXON Erasers Pink 25/Box (79003)		0.00	-4.62	0.00
09/07/2021	PO_POENC	0000386712	11	RREQ470615	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	0.00	51.07
09/07/2021	PO_POENC	0000386712	11	RREQ470615	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	-47.40	0.00
09/07/2021	PO_POENC	0000386712	12	RREQ470615	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	38.57
09/07/2021	PO_POENC	0000386712	12	RREQ470615	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-35.80	0.00
09/07/2021	PO_POENC	0000386712	13	RREQ470615	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	39.18
09/07/2021	PO_POENC	0000386712	13	RREQ470615	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-36.36	0.00
09/07/2021	PO_POENC	0000386712	14	RREQ470615	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Night		0.00	0.00	39.86
09/07/2021	PO_POENC	0000386712	14	RREQ470615	STAPLES DC-001/Fadeless Paper Roll 48" x 50' Night		0.00	-36.99	0.00
09/07/2021	AP_VOUCHER	01200491	1	P0000385993	LAKESHORE CURR/FG360 - First Picture-Story Co		0.00	0.00	0.00
09/07/2021	AP_VOUCHER	01200491	1	P0000385993	LAKESHORE CURR/FG360 - First Picture-Story Co		0.00	0.00	-75.69
09/09/2021	AP_VOUCHER	01200910	1	P0000386712	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200910	1	P0000386712	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-216.58
09/09/2021	AP_VOUCHER	01200910	2	P0000386712	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200910	2	P0000386712	STAPLES DC-001/Quartet Classic Dry Erase Mark		0.00	0.00	-44.61
09/09/2021	AP_VOUCHER	01200910	3	P0000386712	STAPLES DC-001/Union & Scale Essentials Wall		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200910	3	P0000386712	STAPLES DC-001/Union & Scale Essentials Wall		0.00	0.00	-69.98
09/09/2021	AP_VOUCHER	01200910	4	P0000386712	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200910	4	P0000386712	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-9.56
09/09/2021	AP_VOUCHER	01200910	5	P0000386712	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200910	5	P0000386712	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-101.93
09/09/2021	AP_VOUCHER	01200910	6	P0000386712	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200910	6	P0000386712	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-112.92
09/09/2021	AP_VOUCHER	01200910	7	P0000386712	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200910	7	P0000386712	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	-47.19
09/09/2021	AP_VOUCHER	01200910	8	P0000386712	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200910	8	P0000386712	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-49.78
09/09/2021	AP_VOUCHER	01200910	9	P0000386712	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200910	9	P0000386712	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-27.15
09/09/2021	AP_VOUCHER	01200910	10	P0000386712	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200910	10	P0000386712	STAPLES DC-001/DIXON Erasers Pink 25/Box (7		0.00	0.00	-4.98
09/09/2021	AP_VOUCHER	01200910	11	P0000386712	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200910	11	P0000386712	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00	0.00	-51.07
09/09/2021	AP_VOUCHER	01200910	12	P0000386712	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
09/09/2021	AP_VOUCHER	01200910	12	P0000386712	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-38.57
09/09/2021	AP_VOUCHER	01200910	13	P0000386712	STAPLES DC-001/Swingline Desktop Stapler 20		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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 10/17/2021  
Run Time 20:04:25

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						
0147	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
09/09/2021	AP_VOUCHER	01200910	13	P0000386712	STAPLES DC-001/Swingline Desktop Stapler 20				0.00		0.00		-39.18	0.00
09/13/2021	AP_VOUCHER	01201444	1	P0000386068	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Color				0.00		0.00		0.00	61.40
09/13/2021	AP_VOUCHER	01201444	1	P0000386068	STAPLES DC-001/Pacon 24" x 32" 1" Ruled Color				0.00		0.00		-61.40	0.00
09/13/2021	REQ_PREENC	REQ471141	1		Staples Contract & Commercial Inc/136464/Universal				0.00		33.14		0.00	0.00
09/13/2021	REQ_PREENC	REQ471141	2		Staples Contract & Commercial Inc/136464/Staples P				0.00		28.38		0.00	0.00
09/13/2021	REQ_PREENC	REQ471141	3		Staples Contract & Commercial Inc/136464/Staples P				0.00		3.71		0.00	0.00
09/13/2021	REQ_PREENC	REQ471141	4		Staples Contract & Commercial Inc/136464/Staples M				0.00		11.61		0.00	0.00
09/13/2021	REQ_PREENC	REQ471141	5		Staples Contract & Commercial Inc/136464/Scotch He				0.00		16.40		0.00	0.00
09/13/2021	PO_POENC	0000387025	1	RREQ471141	STAPLES DC-001/Universal Top Loading Sheet Protect				0.00		0.00		35.71	0.00
09/13/2021	PO_POENC	0000387025	1	RREQ471141	STAPLES DC-001/Universal Top Loading Sheet Protect				0.00		-33.14		0.00	0.00
09/13/2021	PO_POENC	0000387025	2	RREQ471141	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00		30.58	0.00
09/13/2021	PO_POENC	0000387025	2	RREQ471141	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-28.38		0.00	0.00
09/13/2021	PO_POENC	0000387025	3	RREQ471141	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3				0.00		0.00		4.00	0.00
09/13/2021	PO_POENC	0000387025	3	RREQ471141	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3				0.00		-3.71		0.00	0.00
09/13/2021	PO_POENC	0000387025	4	RREQ471141	STAPLES DC-001/Staples Moving and Storage Packing				0.00		0.00		12.51	0.00
09/13/2021	PO_POENC	0000387025	4	RREQ471141	STAPLES DC-001/Staples Moving and Storage Packing				0.00		-11.61		0.00	0.00
09/13/2021	PO_POENC	0000387025	5	RREQ471141	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00		0.00		17.67	0.00
09/13/2021	PO_POENC	0000387025	5	RREQ471141	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00		-16.40		0.00	0.00
09/15/2021	AP_VOUCHER	01201862	1	P0000387025	STAPLES DC-001/Universal Top Loading Sheet Pr				0.00		0.00		0.00	35.71
09/15/2021	AP_VOUCHER	01201862	1	P0000387025	STAPLES DC-001/Universal Top Loading Sheet Pr				0.00		0.00		-35.71	0.00
09/15/2021	AP_VOUCHER	01201862	3	P0000387025	STAPLES DC-001/Staples Push Pins Clear 500/				0.00		0.00		0.00	4.00
09/15/2021	AP_VOUCHER	01201862	3	P0000387025	STAPLES DC-001/Staples Push Pins Clear 500/				0.00		0.00		-4.00	0.00
09/15/2021	AP_VOUCHER	01201862	4	P0000387025	STAPLES DC-001/Staples Moving and Storage Pac				0.00		0.00		0.00	12.51
09/15/2021	AP_VOUCHER	01201862	4	P0000387025	STAPLES DC-001/Staples Moving and Storage Pac				0.00		0.00		-12.51	0.00
09/15/2021	AP_VOUCHER	01201862	5	P0000387025	STAPLES DC-001/Scotch Heavy Duty Shipping Pac				0.00		0.00		0.00	17.67
09/15/2021	AP_VOUCHER	01201862	5	P0000387025	STAPLES DC-001/Scotch Heavy Duty Shipping Pac				0.00		0.00		-17.67	0.00
09/21/2021	AP_VOUCHER	01202885	1	P0000387025	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00		0.00	30.58
09/21/2021	AP_VOUCHER	01202885	1	P0000387025	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00		-30.58	0.00
09/27/2021	AP_VOUCHER	01203608	1	P0000386712	STAPLES DC-001/Fadeless Paper Roll 48" x 50'				0.00		0.00		0.00	39.86
09/27/2021	AP_VOUCHER	01203608	1	P0000386712	STAPLES DC-001/Fadeless Paper Roll 48" x 50'				0.00		0.00		-39.86	0.00
09/29/2021	REQ_PREENC	REQ472445	1		Staples Contract & Commercial Inc/130430/Roaring S				0.00		134.00		0.00	0.00
09/29/2021	REQ_PREENC	REQ472445	2		Staples Contract & Commercial Inc/130430/Crayola L				0.00		26.40		0.00	0.00
09/29/2021	REQ_PREENC	REQ472445	3		Staples Contract & Commercial Inc/130430/TRU RED R				0.00		12.25		0.00	0.00
09/29/2021	REQ_PREENC	REQ472445	4		Staples Contract & Commercial Inc/130430/Crayola K				0.00		170.00		0.00	0.00
09/29/2021	REQ_PREENC	REQ472445	5		Staples Contract & Commercial Inc/130430/Pentel Qu				0.00		12.49		0.00	0.00
09/29/2021	REQ_PREENC	REQ472445	6		Staples Contract & Commercial Inc/130430/Staples F				0.00		42.32		0.00	0.00
09/29/2021	REQ_PREENC	REQ472445	7		Staples Contract & Commercial Inc/130430/Avery Car				0.00		13.20		0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 10/17/2021  
Run Time 20:04:25

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						
0147	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
09/29/2021	REQ_PREENC	REQ472445	8		Staples Contract & Commercial Inc/130430/2000 Plus				0.00		19.80	0.00	0.00	0.00
09/29/2021	REQ_PREENC	REQ472445	9		Staples Contract & Commercial Inc/130430/2021-2022				0.00		45.98	0.00	0.00	0.00
09/29/2021	REQ_PREENC	REQ472445	10		Staples Contract & Commercial Inc/130430/Pilot Pre				0.00		11.82	0.00	0.00	0.00
09/29/2021	REQ_PREENC	REQ472445	11		Staples Contract & Commercial Inc/130430/Pilot Pre				0.00		19.49	0.00	0.00	0.00
09/29/2021	PO_POENC	0000387999	1	RREQ472445	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	144.39	0.00	0.00
09/29/2021	PO_POENC	0000387999	1	RREQ472445	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		-134.00	0.00	0.00	0.00
09/29/2021	PO_POENC	0000387999	2	RREQ472445	STAPLES DC-001/Crayola Large Multicultural Crayons				0.00		0.00	28.45	0.00	0.00
09/29/2021	PO_POENC	0000387999	2	RREQ472445	STAPLES DC-001/Crayola Large Multicultural Crayons				0.00		-26.40	0.00	0.00	0.00
09/29/2021	PO_POENC	0000387999	3	RREQ472445	STAPLES DC-001/TRU RED Reinforced Hanging File Fol				0.00		0.00	13.20	0.00	0.00
09/29/2021	PO_POENC	0000387999	3	RREQ472445	STAPLES DC-001/TRU RED Reinforced Hanging File Fol				0.00		-12.25	0.00	0.00	0.00
09/29/2021	PO_POENC	0000387999	4	RREQ472445	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	183.18	0.00	0.00
09/29/2021	PO_POENC	0000387999	4	RREQ472445	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		-170.00	0.00	0.00	0.00
09/29/2021	PO_POENC	0000387999	5	RREQ472445	STAPLES DC-001/Pentel Quicker-Clicker Mechanical P				0.00		0.00	13.46	0.00	0.00
09/29/2021	PO_POENC	0000387999	5	RREQ472445	STAPLES DC-001/Pentel Quicker-Clicker Mechanical P				0.00		-12.49	0.00	0.00	0.00
09/29/2021	PO_POENC	0000387999	6	RREQ472445	STAPLES DC-001/Staples File Folders 3 Tabs Letter				0.00		0.00	45.60	0.00	0.00
09/29/2021	PO_POENC	0000387999	6	RREQ472445	STAPLES DC-001/Staples File Folders 3 Tabs Letter				0.00		-42.32	0.00	0.00	0.00
09/29/2021	PO_POENC	0000387999	7	RREQ472445	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink				0.00		0.00	14.22	0.00	0.00
09/29/2021	PO_POENC	0000387999	7	RREQ472445	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink				0.00		-13.20	0.00	0.00	0.00
09/29/2021	PO_POENC	0000387999	8	RREQ472445	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0				0.00		0.00	21.33	0.00	0.00
09/29/2021	PO_POENC	0000387999	8	RREQ472445	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0				0.00		-19.80	0.00	0.00	0.00
09/29/2021	PO_POENC	0000387999	9	RREQ472445	STAPLES DC-001/2021-2022 TRU RED Academic 15" x 22				0.00		0.00	49.54	0.00	0.00
09/29/2021	PO_POENC	0000387999	9	RREQ472445	STAPLES DC-001/2021-2022 TRU RED Academic 15" x 22				0.00		-45.98	0.00	0.00	0.00
09/29/2021	PO_POENC	0000387999	10	RREQ472445	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi				0.00		0.00	12.74	0.00	0.00
09/29/2021	PO_POENC	0000387999	10	RREQ472445	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi				0.00		-11.82	0.00	0.00	0.00
09/29/2021	PO_POENC	0000387999	11	RREQ472445	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi				0.00		0.00	21.00	0.00	0.00
09/29/2021	PO_POENC	0000387999	11	RREQ472445	STAPLES DC-001/Pilot Precise V7 Rollerball Pens Fi				0.00		-19.49	0.00	0.00	0.00
09/30/2021	AP_VOUCHER	01204206	2	P0000387999	STAPLES DC-001/Crayola Large Multicultural Cr				0.00		0.00	0.00	0.00	28.45
09/30/2021	AP_VOUCHER	01204206	2	P0000387999	STAPLES DC-001/Crayola Large Multicultural Cr				0.00		0.00	-28.45	0.00	0.00
10/04/2021	AP_VOUCHER	01204617	1	P0000387999	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	0.00	0.00	144.39
10/04/2021	AP_VOUCHER	01204617	1	P0000387999	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	-144.39	0.00	0.00
10/04/2021	AP_VOUCHER	01204617	3	P0000387999	STAPLES DC-001/TRU RED Reinforced Hanging Fil				0.00		0.00	0.00	0.00	13.20
10/04/2021	AP_VOUCHER	01204617	3	P0000387999	STAPLES DC-001/TRU RED Reinforced Hanging Fil				0.00		0.00	-13.20	0.00	0.00
10/04/2021	AP_VOUCHER	01204617	4	P0000387999	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	0.00	0.00	183.17
10/04/2021	AP_VOUCHER	01204617	4	P0000387999	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	-183.17	0.00	0.00
10/04/2021	AP_VOUCHER	01204617	5	P0000387999	STAPLES DC-001/Pentel Quicker-Clicker Mechani				0.00		0.00	0.00	0.00	13.46
10/04/2021	AP_VOUCHER	01204617	5	P0000387999	STAPLES DC-001/Pentel Quicker-Clicker Mechani				0.00		0.00	-13.46	0.00	0.00
10/04/2021	AP_VOUCHER	01204617	6	P0000387999	STAPLES DC-001/Staples File Folders 3 Tabs				0.00		0.00	0.00	0.00	45.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 10/17/2021  
Run Time 20:04:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0147	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/04/2021	AP_VOUCHER	01204617	6	P0000387999	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	0.00	-45.60	0.00	
10/04/2021	AP_VOUCHER	01204617	7	P0000387999	STAPLES DC-001/Avery Carter's Stamp Pad Blac		0.00	0.00	0.00	14.22	
10/04/2021	AP_VOUCHER	01204617	7	P0000387999	STAPLES DC-001/Avery Carter's Stamp Pad Blac		0.00	0.00	-14.22	0.00	
10/04/2021	AP_VOUCHER	01204617	8	P0000387999	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red		0.00	0.00	0.00	21.33	
10/04/2021	AP_VOUCHER	01204617	8	P0000387999	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red		0.00	0.00	-21.33	0.00	
10/04/2021	AP_VOUCHER	01204617	9	P0000387999	STAPLES DC-001/2021-2022 TRU RED Academic 15"		0.00	0.00	0.00	49.54	
10/04/2021	AP_VOUCHER	01204617	9	P0000387999	STAPLES DC-001/2021-2022 TRU RED Academic 15"		0.00	0.00	-49.54	0.00	
10/04/2021	AP_VOUCHER	01204617	10	P0000387999	STAPLES DC-001/Pilot Precise V7 Rollerball Pe		0.00	0.00	0.00	12.74	
10/04/2021	AP_VOUCHER	01204617	10	P0000387999	STAPLES DC-001/Pilot Precise V7 Rollerball Pe		0.00	0.00	-12.74	0.00	
10/04/2021	AP_VOUCHER	01204617	11	P0000387999	STAPLES DC-001/Pilot Precise V7 Rollerball Pe		0.00	0.00	0.00	21.00	
10/04/2021	AP_VOUCHER	01204617	11	P0000387999	STAPLES DC-001/Pilot Precise V7 Rollerball Pe		0.00	0.00	-21.00	0.00	
10/13/2021	AP_VOUCHER	01206170	2	P0000387025	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	30.58	
10/13/2021	AP_VOUCHER	01206170	2	P0000387025	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	0.00	
Number of Transactions 513						Totals	3,471.33	9,851.00	0.00	489.36	5,890.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00000	00	4301	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1111	07/01/2021/Load 2022 Preliminary 25% Budget for ac				13.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1003	07/01/2021/Remove 2022 Preliminary 25% Budget for				-13.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1115	07/01/2021/Load 2021-22 Board-Approved Original Bu				50.00	0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00000	00	4301	3140	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1112	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	1004	07/01/2021/Remove 2022 Preliminary 25% Budget for				-50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1116	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 10/17/2021  
Run Time 20:04:25

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 519						Account Totals 4000s	3,721.33	10,101.00	0.00	489.36	5,890.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00000	00	5614	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
05/28/2021	GL_BD_JRNL	PRE0465180	1113	07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,413.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1005	07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,413.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1117	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,651.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470814	18	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S			0.00	0.00	0.00	174.61
09/03/2021	GL_JOURNAL	IKN0470816	52	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S			0.00	0.00	0.00	220.06
09/23/2021	GL_JOURNAL	IKN0471678	17	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators			0.00	0.00	0.00	383.45
09/23/2021	GL_JOURNAL	IKN0471679	68	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators			0.00	0.00	0.00	328.37
09/23/2021	GL_JOURNAL	ENC0471680	59	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/			0.00	0.00	8,969.51	0.00

Number of Transactions 8						Totals	-425.00	9,651.00	0.00	8,969.51	1,106.49
--------------------------	--	--	--	--	--	--------	---------	----------	------	----------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	5721	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating									

05/28/2021	GL_BD_JRNL	PRE0465180	1114	07/01/2021/Load 2022 Preliminary 25% Budget for ac				25.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1006	07/01/2021/Remove 2022 Preliminary 25% Budget for				-25.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1118	07/01/2021/Load 2021-22 Board-Approved Original Bu				100.00	0.00	0.00	0.00
10/01/2021	GL_JOURNAL	PRI0472045	48	J#5387	09/30/2021/Printing Services: September 2021/Chine			0.00	0.00	0.00	120.00

Number of Transactions 4						Totals	-20.00	100.00	0.00	0.00	120.00
--------------------------	--	--	--	--	--	--------	--------	--------	------	------	--------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	00000	00	5726	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 5726 - Interprogram Svcs/Postage									

05/28/2021	GL_BD_JRNL	PRE0465180	1115	07/01/2021/Load 2022 Preliminary 25% Budget for ac				25.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1007	07/01/2021/Remove 2022 Preliminary 25% Budget for				-25.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1119	07/01/2021/Load 2021-22 Board-Approved Original Bu				100.00	0.00	0.00	0.00

Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00
--------------------------	--	--	--	--	--	--------	--------	--------	------	------	------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 10/17/2021  
Run Time 20:04:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	00000	00	5733	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
05/28/2021	GL_BD_JRNL	PRE0465180	1116		07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,000.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1008		07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,000.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1120		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00000	00	5735	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip										
05/28/2021	GL_BD_JRNL	PRE0465180	1117		07/01/2021/Load 2022 Preliminary 25% Budget for ac	365.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1009		07/01/2021/Remove 2022 Preliminary 25% Budget for	-365.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1121		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,460.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,460.00	1,460.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00000	00	5801	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K										
05/28/2021	GL_BD_JRNL	PRE0465180	1118		07/01/2021/Load 2022 Preliminary 25% Budget for ac	135.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1010		07/01/2021/Remove 2022 Preliminary 25% Budget for	-135.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1122		07/01/2021/Load 2021-22 Board-Approved Original Bu	540.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	540.00	540.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	00000	00	5920	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense										
05/28/2021	GL_BD_JRNL	PRE0465180	1119		07/01/2021/Load 2022 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1011		07/01/2021/Remove 2022 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1123		07/01/2021/Load 2021-22 Board-Approved Original Bu	100.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 10/17/2021  
Run Time 20:04:25

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 27						Account Totals 5000s	5,755.00	15,951.00	0.00	8,969.51	1,226.49
Number of Transactions 568						Resource Totals 00000	12,433.21	33,918.00	0.00	9,458.87	12,025.92
<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>			
0147	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	1475	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,037.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1476	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,153.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1477	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,335.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4986	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	86.68	
09/30/2021	GL_JOURNAL	PAY0471927	7366	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	776.18	
10/15/2021	GL_JOURNAL	ENP0472814	5076	PYE	10/15/2021/GL Encumbrance Process/171230 ;Salary f		0.00	0.00	6,007.84	0.00	
Number of Transactions 6						Totals	-345.70	6,525.00	0.00	6,007.84	862.86
Number of Transactions 6						Account Totals 2000s	-345.70	6,525.00	0.00	6,007.84	862.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	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	5487	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,501.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,501.00	1,501.00	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>			
0147	00001	00	3302	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	5488	07/01/2021/Load 2021-22 Board-Approved Original Bu			499.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12045	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6.64	
09/30/2021	GL_JOURNAL	PAY0471927	17159	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	59.38	
10/15/2021	GL_JOURNAL	ENP0472814	12202	PYE	10/15/2021/GL Encumbrance Process/171230 ;OASDI fo		0.00	0.00	459.60	0.00	
Number of Transactions 4						Totals	-26.62	499.00	0.00	459.60	66.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 10/17/2021  
Run Time 20:04:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0147	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	5489		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16516	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35503	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	4.27			
10/15/2021	GL_JOURNAL	ENP0472814	29488	PYE	10/15/2021/GL Encumbrance Process/171230 ;UNEMP fo		0.00	0.00	30.04			
Number of Transactions 4							Totals	-30.35	4.00	0.00	30.04	4.31
0147	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	5490		07/01/2021/Load 2021-22 Board-Approved Original Bu		156.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3469	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	5950	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34141	PYE	10/15/2021/GL Encumbrance Process/171230 ;WKRCMP f		0.00	0.00	165.82			
Number of Transactions 4							Totals	-33.63	156.00	0.00	165.82	23.81
0147	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	5491		07/01/2021/Load 2021-22 Board-Approved Original Bu		18.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6077	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3642	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38794	PYE	10/15/2021/GL Encumbrance Process/171230 ;RM05 for		0.00	0.00	16.23			
Number of Transactions 4							Totals	-0.56	18.00	0.00	16.23	2.33
0147	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	5492		07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00	0.00	0.00			
Number of Transactions 1							Totals	11.00	11.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 10/17/2021  
Run Time 20:04:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 18						Account	Totals 3000s	1,420.84	2,189.00	0.00	671.69	96.47
Number of Transactions 24						Resource	Totals 00001	1,075.14	8,714.00	0.00	6,679.53	959.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	1120	07/01/2021/Load 2022 Preliminary 25% Budget for ac				845.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1012	07/01/2021/Remove 2022 Preliminary 25% Budget for				-845.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1124	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,381.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	42	8584968110	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	8.86		
08/03/2021	GL_JOURNAL	TEL0469162	43	8584968111	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	23.19		
08/03/2021	GL_JOURNAL	TEL0469162	44	8584968112	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	23.19		
08/03/2021	GL_JOURNAL	TEL0469162	45	8584968114	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	23.19		
08/03/2021	GL_JOURNAL	TEL0469162	46	8584968115	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	23.19		
08/03/2021	GL_JOURNAL	TEL0469162	47	8583022081	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	71.15		
09/10/2021	GL_JOURNAL	TEL0471061	466	8584968110	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	8.86		
09/10/2021	GL_JOURNAL	TEL0471061	467	8584968111	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	23.19		
09/10/2021	GL_JOURNAL	TEL0471061	468	8584968112	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	23.19		
09/10/2021	GL_JOURNAL	TEL0471061	469	8584968114	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	23.19		
09/10/2021	GL_JOURNAL	TEL0471061	470	8584968115	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	23.19		
09/10/2021	GL_JOURNAL	TEL0471061	471	8583022081	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	69.61		
10/04/2021	GL_JOURNAL	TEL0472114	458	8584968110	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	8.67		
10/04/2021	GL_JOURNAL	TEL0472114	459	8584968111	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	21.00		
10/04/2021	GL_JOURNAL	TEL0472114	460	8584968112	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	21.00		
10/04/2021	GL_JOURNAL	TEL0472114	461	8584968114	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	21.00		
10/04/2021	GL_JOURNAL	TEL0472114	462	8584968115	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	21.00		
10/04/2021	GL_JOURNAL	TEL0472114	463	8583022081	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	12.64		
Number of Transactions 21						Totals	2,931.69	3,381.00	0.00	0.00	449.31	
Number of Transactions 21						Account	Totals 5000s	2,931.69	3,381.00	0.00	0.00	449.31
Number of Transactions 21						Resource	Totals 00005	2,931.69	3,381.00	0.00	0.00	449.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 10/17/2021  
Run Time 20:04:25

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					
0147	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2030		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2031		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2032		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2033		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2034		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2035		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2037		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2038		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2039		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2040		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2041		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2042		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2044		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2045		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2046		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2047		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2048		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2049		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2050		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	249	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	137,545.56	
08/26/2021	GL_JOURNAL	PAY0470429	258	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	139,050.46	
09/30/2021	GL_JOURNAL	PAY0471927	303	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	159,746.60	
10/15/2021	GL_JOURNAL	ENP0472814	62	PYE	10/15/2021/GL	Encumbrance Process/126337	;Salary f		0.00	0.00	1,333,547.40	0.00	
-----													
Number of Transactions 23							Totals		-52,490.02	1,717,400.00	0.00	1,333,547.40	436,342.62
-----													
06/23/2021	GL_BD_JRNL	ORG0466495	2043		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2036		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	250	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	8,098.59	
08/26/2021	GL_JOURNAL	PAY0470429	259	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	8,098.59	
09/30/2021	GL_JOURNAL	PAY0471927	304	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	16,979.65	
10/15/2021	GL_JOURNAL	ENP0472814	303	PYE	10/15/2021/GL	Encumbrance Process/136943	;Salary f		0.00	0.00	152,816.83	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 10/17/2021  
Run Time 20:04:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	00010	00	1107	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 6 Totals -5,737.66 180,256.00 0.00 152,816.83 33,176.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	1165	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tch								

09/29/2021	GL_BD_JRNL	0000471932	488	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1942	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	173.36
10/07/2021	GL_JOURNAL	PAY0472314	691	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	173.36

Number of Transactions 3 Totals -346.72 0.00 0.00 0.00 346.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	1210	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	2052	07/01/2021/Load 2021-22 Board-Approved Original Bu				26,267.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1441	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,422.76
09/30/2021	GL_JOURNAL	PAY0471927	2316	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,186.38
10/15/2021	GL_JOURNAL	ENP0472814	1476	PYE	10/15/2021/GL Encumbrance Process/154887 ;Salary f			0.00	0.00	19,677.40	0.00

Number of Transactions 4 Totals 1,980.46 26,267.00 0.00 19,677.40 4,609.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	1240	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1240 - Nurse								

06/23/2021	GL_BD_JRNL	ORG0466495	2051	07/01/2021/Load 2021-22 Board-Approved Original Bu				17,997.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1648	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,039.46
08/26/2021	GL_JOURNAL	PAY0470429	1465	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,039.46
09/30/2021	GL_JOURNAL	PAY0471927	2662	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,081.03
10/15/2021	GL_JOURNAL	ENP0472814	1839	PYE	10/15/2021/GL Encumbrance Process/161877 ;Salary f			0.00	0.00	9,729.29	0.00

Number of Transactions 5 Totals 5,107.76 17,997.00 0.00 9,729.29 3,159.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 10/17/2021  
Run Time 20:04:25

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>						
	0147	00010	00	1308	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 1308 - School Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	2029		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	1906	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	11,708.11		
08/26/2021	GL_JOURNAL	PAY0470429	1682	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	11,708.11		
09/30/2021	GL_JOURNAL	PAY0471927	2977	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	15,829.32		
10/15/2021	GL_JOURNAL	ENP0472814	2088	PYE	10/15/2021/GL Encumbrance Process/104820 ;Salary f					0.00	0.00	109,587.60	0.00		
Number of Transactions 5									Totals	-5,916.14	142,917.00	0.00	109,587.60	39,245.54	
Number of Transactions 46									Account	Totals 1000s	-57,402.32	2,084,837.00	0.00	1,625,358.52	516,880.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0147	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	1483		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,796.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3423	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	83.25		
09/30/2021	GL_JOURNAL	PAY0471927	5272	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,396.82		
10/15/2021	GL_JOURNAL	ENP0472814	3757	PYE	10/15/2021/GL Encumbrance Process/111182 ;Salary f					0.00	0.00	5,627.50	0.00		
Number of Transactions 4									Totals	-1,311.57	5,796.00	0.00	5,627.50	1,480.07	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0147	00010	00	2236	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1479		07/01/2021/Load 2021-22 Board-Approved Original Bu					23,382.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5476	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,767.45		
10/15/2021	GL_JOURNAL	ENP0472814	3929	PYE	10/15/2021/GL Encumbrance Process/129664 ;Salary f					0.00	0.00	22,628.32	0.00		
Number of Transactions 3									Totals	-2,013.77	23,382.00	0.00	22,628.32	2,767.45	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0147	00010	00	2236	3140	0000	01000	3402	2022						
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	0000466534	351		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 10/17/2021  
Run Time 20:04:25

Budget	Post	Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
								Amount	Amount	Amount	Amount	Amount		
	0147		00010	00		2236	3140	0000	01000	3402				
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
08/26/2021	GL_JOURNAL	PAY0470429	3607	PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	557.90	
Number of Transactions 2								Totals		-557.90	0.00	0.00	557.90	
	0147		00010	00		2401	2700	0000	01000	0000				
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	1478			07/01/2021/Load 2021-22 Board-Approved Original Bu				36,732.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1484			07/01/2021/Load 2021-22 Board-Approved Original Bu				47,956.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	542	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	4267	PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	4,117.26	
09/30/2021	GL_JOURNAL	PAY0471927	6316	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8,736.70	
10/15/2021	GL_JOURNAL	ENP0472814	4517	PYE		10/15/2021/GL Encumbrance Process/174068 ;Salary f				0.00	0.00	69,581.61	0.00	
Number of Transactions 6								Totals		1,291.87	84,688.00	0.00	69,581.61	13,814.52
	0147		00010	00		2456	2700	0000	01000	0000				
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
09/29/2021	GL_BD_JRNL	0000471932	489			08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7194	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	187.28	
10/07/2021	GL_JOURNAL	PAY0472314	1977	PAYROLL		09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	493.60	
Number of Transactions 3								Totals		-680.88	0.00	0.00	680.88	
	0147		00010	00		2905	8300	0000	01000	0000				
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1480			07/01/2021/Load 2021-22 Board-Approved Original Bu				5,488.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1481			07/01/2021/Load 2021-22 Board-Approved Original Bu				2,393.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1482			07/01/2021/Load 2021-22 Board-Approved Original Bu				2,558.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4987	PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	136.96	
09/30/2021	GL_JOURNAL	PAY0471927	7367	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,146.60	
10/15/2021	GL_JOURNAL	ENP0472814	5174	PYE		10/15/2021/GL Encumbrance Process/138656 ;Salary f				0.00	0.00	9,611.57	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

Page No. 28  
Run Date 10/17/2021  
Run Time 20:04:25

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		
0147	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS	

Number of Transactions 6 Totals -456.13 10,439.00 0.00 9,611.57 1,283.56

Number of Transactions 24 Account Totals 2000s -3,728.38 124,305.00 0.00 107,449.00 20,584.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466503	5497	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	4616	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	23,287.35
08/26/2021	GL_JOURNAL	PAY0470429	5701	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	23,527.31
09/30/2021	GL_JOURNAL	PAY0471927	8515	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	27,029.14
10/15/2021	GL_JOURNAL	ENP0472814	5762	PYE	10/15/2021/GL Encumbrance Process/126337 ;STRS for			0.00	0.00	225,636.23	0.00

Number of Transactions 5 Totals -26,070.03 273,410.00 0.00 225,636.23 73,843.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00010	00	3101	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466503	5496	07/01/2021/Load 2021-22 Board-Approved Original Bu				28,697.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4617	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,370.28
08/26/2021	GL_JOURNAL	PAY0470429	5702	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,370.28
09/30/2021	GL_JOURNAL	PAY0471927	8516	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,872.95
10/15/2021	GL_JOURNAL	ENP0472814	6045	PYE	10/15/2021/GL Encumbrance Process/136943 ;STRS for			0.00	0.00	25,856.60	0.00

Number of Transactions 5 Totals -2,773.11 28,697.00 0.00 25,856.60 5,613.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0147	00010	00	3101	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466503	5495	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	4614	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,981.01
08/26/2021	GL_JOURNAL	PAY0470429	5700	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,981.01

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

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	
0147	00010	00	3101	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/30/2021	GL_JOURNAL	PAY0471927	8512	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,678.32	
10/15/2021	GL_JOURNAL	ENP0472814	5390	PYE	10/15/2021/GL Encumbrance Process/104820 ;STRS for		0.00	0.00	18,542.22	0.00	
Number of Transactions 5						Totals	-2,430.56	22,752.00	0.00	18,542.22	6,640.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5494						4,182.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4615	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	409.93	
09/30/2021	GL_JOURNAL	PAY0471927	8513	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	369.94	
10/15/2021	GL_JOURNAL	ENP0472814	6136	PYE	10/15/2021/GL Encumbrance Process/154887 ;STRS for		0.00	0.00	0.00	3,329.42	0.00	
Number of Transactions 4						Totals	72.71	4,182.00	0.00	3,329.42	779.87	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5493						2,865.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	5391	PYE	10/15/2021/GL Encumbrance Process/161877 ;STRS for		0.00	0.00	0.00	1,646.20	0.00	
Number of Transactions 2						Totals	1,218.80	2,865.00	0.00	1,646.20	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3201	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/15/2021	GL_BD_JRNL	0000467595	102						0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	7608	PYE	10/15/2021/GL Encumbrance Process/165261 ;PERS_A f		0.00	0.00	0.00	10,855.55	0.00	
Number of Transactions 2						Totals	-10,855.55	0.00	0.00	10,855.55	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00010	00	3201	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 10/17/2021  
Run Time 20:04:25

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>		
0147	00010	00	3201	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
07/15/2021	GL_BD_JRNL	0000467595	103		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0147	00010	00	3201	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	1044		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6088	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	234.91	
08/26/2021	GL_JOURNAL	PAY0470429	7106	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	238.14	
09/30/2021	GL_JOURNAL	PAY0471927	10658	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	247.66	
Number of Transactions 4							Totals	-720.71	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>		
0147	00010	00	3202	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	5498		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,333.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7756	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	19.07	
09/30/2021	GL_JOURNAL	PAY0471927	11402	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	320.01	
10/15/2021	GL_JOURNAL	ENP0472814	8363	PYE	10/15/2021/GL Encumbrance Process/111182 ;PERS_A f		0.00	0.00	1,289.26	
Number of Transactions 4							Totals	-295.34	1,333.00	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>		
0147	00010	00	3202	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	5501		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,478.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7751	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	943.26	
09/30/2021	GL_JOURNAL	PAY0471927	11397	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2,044.49	
10/15/2021	GL_JOURNAL	ENP0472814	7897	PYE	10/15/2021/GL Encumbrance Process/174068 ;PERS_A f		0.00	0.00	15,941.15	
Number of Transactions 4							Totals	549.10	19,478.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 10/17/2021  
Run Time 20:04:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0147	00010	00	3202	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	5500		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,378.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11398	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	634.03	
10/15/2021	GL_JOURNAL	ENP0472814	7898	PYE	10/15/2021/GL Encumbrance Process/129664 ;PERS_A f		0.00	0.00	5,184.15	0.00	
Number of Transactions 3						Totals	-440.18	5,378.00	0.00	5,184.15	634.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	352					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7752	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	127.81
Number of Transactions 2						Totals	-127.81	0.00	0.00	0.00	127.81	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5499					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,401.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,401.00	2,401.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	5506					07/01/2021/Load 2021-22 Board-Approved Original Bu	24,902.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7947	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,876.99
08/26/2021	GL_JOURNAL	PAY0470429	9973	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,898.80
09/30/2021	GL_JOURNAL	PAY0471927	14064	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,200.87
10/07/2021	GL_JOURNAL	PAY0472314	3659	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2.52
10/15/2021	GL_JOURNAL	ENP0472814	10325	PYE				10/15/2021/GL Encumbrance Process/126337 ;FMED for	0.00	0.00	18,237.29	0.00
Number of Transactions 6						Totals	685.53	24,902.00	0.00	18,237.29	5,979.18	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 10/17/2021  
Run Time 20:04:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0147	00010	00	3301	1000	1110 01000	3814	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	5505		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,614.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7948	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	117.43	
08/26/2021	GL_JOURNAL	PAY0470429	9974	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	117.43	
09/30/2021	GL_JOURNAL	PAY0471927	14065	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	246.63	
10/15/2021	GL_JOURNAL	ENP0472814	10608	PYE	10/15/2021/GL Encumbrance Process/136943 ;FMED for	0.00		0.00	2,215.84	0.00	
Number of Transactions 5						Totals	-83.33	2,614.00	0.00	2,215.84	481.49
0147	00010	00	3301	2700	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	5504		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,072.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7944	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	169.77	
08/26/2021	GL_JOURNAL	PAY0470429	9971	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	169.76	
09/30/2021	GL_JOURNAL	PAY0471927	14059	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	229.81	
10/15/2021	GL_JOURNAL	ENP0472814	9955	PYE	10/15/2021/GL Encumbrance Process/104820 ;FMED for	0.00		0.00	1,589.02	0.00	
Number of Transactions 5						Totals	-86.36	2,072.00	0.00	1,589.02	569.34
0147	00010	00	3301	3110	0000 01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	5503		07/01/2021/Load 2021-22 Board-Approved Original Bu	381.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7945	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	35.13	
09/30/2021	GL_JOURNAL	PAY0471927	14060	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	31.71	
10/15/2021	GL_JOURNAL	ENP0472814	10699	PYE	10/15/2021/GL Encumbrance Process/154887 ;FMED for	0.00		0.00	285.32	0.00	
Number of Transactions 4						Totals	28.84	381.00	0.00	285.32	66.84
0147	00010	00	3301	3140	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	5502		07/01/2021/Load 2021-22 Board-Approved Original Bu	261.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7946	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	79.52	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 10/17/2021  
Run Time 20:04:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0147	00010	00	3301	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
08/26/2021	GL_JOURNAL	PAY0470429	9972	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	79.52		
09/30/2021	GL_JOURNAL	PAY0471927	14062	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	82.73		
10/15/2021	GL_JOURNAL	ENP0472814	9956	PYE	10/15/2021/GL Encumbrance Process/161877 ;OASDI fo	0.00	0.00	744.29	0.00		
Number of Transactions 5						Totals	-725.06	261.00	0.00	744.29	241.77
0147	00010	00	3302	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	5507		07/01/2021/Load 2021-22 Board-Approved Original Bu	443.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12047	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6.38		
09/30/2021	GL_JOURNAL	PAY0471927	17161	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	106.85		
10/15/2021	GL_JOURNAL	ENP0472814	12968	PYE	10/15/2021/GL Encumbrance Process/111182 ;OASDI fo	0.00	0.00	430.50	0.00		
Number of Transactions 4						Totals	-100.73	443.00	0.00	430.50	113.23
0147	00010	00	3302	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	5510		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	1133	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	73.49		
08/26/2021	GL_JOURNAL	PAY0470429	12040	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	314.98		
09/30/2021	GL_JOURNAL	PAY0471927	17154	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	682.68		
10/07/2021	GL_JOURNAL	PAY0472314	4649	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	33.62		
10/15/2021	GL_JOURNAL	ENP0472814	12450	PYE	10/15/2021/GL Encumbrance Process/174068 ;OASDI fo	0.00	0.00	5,322.99	0.00		
Number of Transactions 6						Totals	51.24	6,479.00	0.00	5,322.99	1,104.77
0147	00010	00	3302	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	5509		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	17155	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	211.71		
10/15/2021	GL_JOURNAL	ENP0472814	12451	PYE	10/15/2021/GL Encumbrance Process/129664 ;OASDI fo	0.00	0.00	1,731.07	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0147	00010	00	3302	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	-153.78	1,789.00	0.00	1,731.07	211.71
0147	00010	00	3302	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	353		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12041	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	42.68	
Number of Transactions 2									Totals	-42.68	0.00	0.00	0.00	42.68
0147	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	5508		07/01/2021/Load 2021-22 Board-Approved Original Bu					799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12046	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	10.47	
09/30/2021	GL_JOURNAL	PAY0471927	17160	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	87.71	
10/15/2021	GL_JOURNAL	ENP0472814	12452	PYE	10/15/2021/GL Encumbrance Process/138656 ;OASDI fo					0.00	0.00	735.28	0.00	
Number of Transactions 4									Totals	-34.46	799.00	0.00	735.28	98.18
0147	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	5514		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	20034	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	163.20	
10/15/2021	GL_JOURNAL	ENP0472814	14952	PYE	10/15/2021/GL Encumbrance Process/126337 ;VISION f					0.00	0.00	1,468.80	0.00	
Number of Transactions 3									Totals	192.00	1,824.00	0.00	1,468.80	163.20
0147	00010	00	3421	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 10/17/2021  
Run Time 20:04:25

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>					
	0147	00010	00	3421	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5513		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20035	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	15231	PYE	10/15/2021/GL Encumbrance Process/136943 ;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>					
	0147	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	5512		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20030	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	14594	PYE	10/15/2021/GL Encumbrance Process/104820 ;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>					
	0147	00010	00	3421	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/15/2021	GL_BD_JRNL	0000467595	104		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20031	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.88	
10/15/2021	GL_JOURNAL	ENP0472814	15317	PYE	10/15/2021/GL Encumbrance Process/154887 ;VISION f					0.00	0.00	25.92	0.00	
Number of Transactions 3									Totals	-28.80	0.00	0.00	25.92	2.88
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	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	5511		07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20033	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.92	
10/15/2021	GL_JOURNAL	ENP0472814	14595	PYE	10/15/2021/GL Encumbrance Process/161877 ;VISION f					0.00	0.00	17.28	0.00	
Number of Transactions 3									Totals	-0.20	19.00	0.00	17.28	1.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 36  
Run Date 10/17/2021  
Run Time 20:04:25

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>				
0147	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	5516		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21985	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	19.20		
10/15/2021	GL_JOURNAL	ENP0472814	16867	PYE	10/15/2021/GL	Encumbrance Process/174068	;VISION f	0.00	0.00	172.80		
							-----					
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	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	5515		07/01/2021/Load	2021-22 Board-Approved	Original Bu	77.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21985	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	5.76		
10/15/2021	GL_JOURNAL	ENP0472814	16868	PYE	10/15/2021/GL	Encumbrance Process/129664	;VISION f	0.00	0.00	51.84		
							-----					
Number of Transactions 3							Totals	19.40	77.00	0.00	51.84	5.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	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	354		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>				
0147	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5520		07/01/2021/Load	2021-22 Board-Approved	Original Bu	15,960.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24057	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,550.40		
10/15/2021	GL_JOURNAL	ENP0472814	19171	PYE	10/15/2021/GL	Encumbrance Process/126337	;DENTAL f	0.00	0.00	12,852.00		
							-----					
Number of Transactions 3							Totals	1,557.60	15,960.00	0.00	12,852.00	1,550.40
<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>				
0147	00010	00	3441	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 10/17/2021  
Run Time 20:04:25

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>				
0147	00010	00	3441	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5519									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24058	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			182.40			
10/15/2021	GL_JOURNAL	ENP0472814	19450	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/136943	;DENTAL f			1,512.00			
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5518									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24053	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			91.20			
10/15/2021	GL_JOURNAL	ENP0472814	18813	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/104820	;DENTAL f			756.00			
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/15/2021	GL_BD_JRNL	0000467595	105									
				07/01/2021/Open	zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24054	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			27.36			
10/15/2021	GL_JOURNAL	ENP0472814	19536	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/154887	;DENTAL f			226.80			
Number of Transactions 3							Totals	-254.16	0.00	0.00	226.80	27.36
<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>				
0147	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5517									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	168.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24056	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			18.24			
10/15/2021	GL_JOURNAL	ENP0472814	18814	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/161877	;DENTAL f			151.20			
Number of Transactions 3							Totals	-1.44	168.00	0.00	151.20	18.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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					
0147	00010	00	3451	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5522						1,680.00	0.00			
									0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26006	PAYROLL					0.00	0.00			
									0.00	133.92			
10/15/2021	GL_JOURNAL	ENP0472814	21086	PYE					0.00	0.00			
									0.00	1,512.00			
									-----	-----			
Number of Transactions 3							Totals		34.08	1,680.00	0.00	1,512.00	133.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00010	00	3451	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5521						672.00	0.00			
									0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26007	PAYROLL					0.00	0.00			
									0.00	54.72			
10/15/2021	GL_JOURNAL	ENP0472814	21087	PYE					0.00	0.00			
									0.00	453.60			
									-----	-----			
Number of Transactions 3							Totals		163.68	672.00	0.00	453.60	54.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00010	00	3451	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	355						0.00	0.00			
									0.00	0.00			
									-----	-----			
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00010	00	3461	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5526						350,949.00	0.00			
									0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28070	PAYROLL					0.00	0.00			
									0.00	32,916.00			
10/15/2021	GL_JOURNAL	ENP0472814	23380	PYE					0.00	0.00			
									0.00	282,606.30			
									-----	-----			
Number of Transactions 3							Totals		35,426.70	350,949.00	0.00	282,606.30	32,916.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0147	00010	00	3461	1000	1110	01000	3814	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 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		
0147	00010	00	3461	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5525		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28071	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	4,615.20		
10/15/2021	GL_JOURNAL	ENP0472814	23658	PYE	10/15/2021/GL Encumbrance Process/136943 ;MEDICA f		0.00		0.00	33,247.80		
Number of Transactions 3							Totals	-921.00	36,942.00	0.00	33,247.80	4,615.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5524		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28066	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,594.80		
10/15/2021	GL_JOURNAL	ENP0472814	23028	PYE	10/15/2021/GL Encumbrance Process/104820 ;MEDICA f		0.00		0.00	16,623.90		
Number of Transactions 3							Totals	252.30	18,471.00	0.00	16,623.90	1,594.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/15/2021	GL_BD_JRNL	0000467595	106		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28067	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	674.64		
10/15/2021	GL_JOURNAL	ENP0472814	23744	PYE	10/15/2021/GL Encumbrance Process/154887 ;MEDICA f		0.00		0.00	4,987.17		
Number of Transactions 3							Totals	-5,661.81	0.00	0.00	4,987.17	674.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5523		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28069	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	473.28		
10/15/2021	GL_JOURNAL	ENP0472814	23029	PYE	10/15/2021/GL Encumbrance Process/161877 ;MEDICA f		0.00		0.00	3,324.78		
Number of Transactions 3							Totals	-104.06	3,694.00	0.00	3,324.78	473.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 10/17/2021  
Run Time 20:04:25

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>				
0147	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5528		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30010	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,220.80		
10/15/2021	GL_JOURNAL	ENP0472814	25286	PYE	10/15/2021/GL	Encumbrance Process/174068	;MEDICA f	0.00	0.00	33,247.80		
							-----					
Number of Transactions 3							Totals	473.40	36,942.00	0.00	33,247.80	3,220.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5527		07/01/2021/Load	2021-22 Board-Approved	Original Bu	14,777.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30011	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,419.84		
10/15/2021	GL_JOURNAL	ENP0472814	25287	PYE	10/15/2021/GL	Encumbrance Process/129664	;MEDICA f	0.00	0.00	9,974.34		
							-----					
Number of Transactions 3							Totals	3,382.82	14,777.00	0.00	9,974.34	1,419.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	356		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>				
0147	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5533		07/01/2021/Load	2021-22 Board-Approved	Original Bu	859.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11401	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	68.76		
08/26/2021	GL_JOURNAL	PAY0470429	14441	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	69.52		
09/30/2021	GL_JOURNAL	PAY0471927	32404	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,057.34		
10/07/2021	GL_JOURNAL	PAY0472314	5649	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.86		
10/15/2021	GL_JOURNAL	ENP0472814	27606	PYE	10/15/2021/GL	Encumbrance Process/126337	;UNEMP fo	0.00	0.00	6,667.73		
							-----					
Number of Transactions 6							Totals	-8,005.21	859.00	0.00	6,667.73	2,196.48

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 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. 41  
Run Date 10/17/2021  
Run Time 20:04:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0147	00010	00	3501	1000	1110 01000	3814	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	5532		07/01/2021/Load 2021-22 Board-Approved Original Bu		90.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11402	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	4.05	
08/26/2021	GL_JOURNAL	PAY0470429	14442	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	4.05	
09/30/2021	GL_JOURNAL	PAY0471927	32405	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	155.07	
10/15/2021	GL_JOURNAL	ENP0472814	27890	PYE	10/15/2021/GL Encumbrance Process/136943 ;UNEMP fo		0.00	0.00	764.08	
Number of Transactions 5						Totals	-837.25	90.00	0.00	764.08
0147	00010	00	3501	2700	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	5531		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11398	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	5.85	
08/26/2021	GL_JOURNAL	PAY0470429	14439	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	5.86	
09/30/2021	GL_JOURNAL	PAY0471927	32399	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	174.47	
10/15/2021	GL_JOURNAL	ENP0472814	27234	PYE	10/15/2021/GL Encumbrance Process/104820 ;UNEMP fo		0.00	0.00	547.94	
Number of Transactions 5						Totals	-663.12	71.00	0.00	547.94
0147	00010	00	3501	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	5530		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11399	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	1.21	
09/30/2021	GL_JOURNAL	PAY0471927	32400	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	11.17	
10/15/2021	GL_JOURNAL	ENP0472814	27982	PYE	10/15/2021/GL Encumbrance Process/154887 ;UNEMP fo		0.00	0.00	98.39	
Number of Transactions 4						Totals	-97.77	13.00	0.00	98.39
0147	00010	00	3501	3140	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	5529		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11400	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.52	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 10/17/2021  
Run Time 20:04:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0147	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/26/2021	GL_JOURNAL	PAY0470429	14440	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.52	
09/30/2021	GL_JOURNAL	PAY0471927	32402	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17.14	
10/15/2021	GL_JOURNAL	ENP0472814	27235	PYE	10/15/2021/GL	Encumbrance Process/161877	;UNEMP fo	0.00	0.00	48.65	0.00	
Number of Transactions 5						Totals		-57.83	9.00	0.00	48.65	18.18
0147	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5534		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16518	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	35505	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.31	
10/15/2021	GL_JOURNAL	ENP0472814	30254	PYE	10/15/2021/GL	Encumbrance Process/111182	;UNEMP fo	0.00	0.00	28.14	0.00	
Number of Transactions 4						Totals		-32.49	3.00	0.00	28.14	7.35
0147	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5537		07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1979	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.48	
08/26/2021	GL_JOURNAL	PAY0470429	16511	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.07	
09/30/2021	GL_JOURNAL	PAY0471927	35498	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	70.64	
10/07/2021	GL_JOURNAL	PAY0472314	6640	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.47	
10/15/2021	GL_JOURNAL	ENP0472814	29736	PYE	10/15/2021/GL	Encumbrance Process/174068	;UNEMP fo	0.00	0.00	347.91	0.00	
Number of Transactions 6						Totals		-381.57	42.00	0.00	347.91	75.66
0147	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5536		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35499	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	29.32	
10/15/2021	GL_JOURNAL	ENP0472814	29737	PYE	10/15/2021/GL	Encumbrance Process/129664	;UNEMP fo	0.00	0.00	113.14	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 10/17/2021  
Run Time 20:04:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0147	00010	00	3502	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 3						Totals	-130.46	12.00	0.00	113.14	29.32
0147	00010	00	3502	3140	0000 01000 3402	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	357		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16512	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.28	
Number of Transactions 2						Totals	-0.28	0.00	0.00	0.28	
0147	00010	00	3502	8300	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	5535		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16517	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.07	
09/30/2021	GL_JOURNAL	PAY0471927	35504	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.36	
10/15/2021	GL_JOURNAL	ENP0472814	29738	PYE	10/15/2021/GL Encumbrance Process/138656 ;UNEMP fo		0.00	0.00	48.06	0.00	
Number of Transactions 4						Totals	-49.49	5.00	0.00	48.06	6.43
0147	00010	00	3601	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	5542		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	659	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	3,796.26	
09/09/2021	GL_JOURNAL	PWC0470959	685	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3,837.79	
10/08/2021	GL_JOURNAL	PWC0472326	1306	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	1307	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	1308	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4,409.01	
10/15/2021	GL_JOURNAL	ENP0472814	32259	PYE	10/15/2021/GL Encumbrance Process/126337 ;WKRCMP f		0.00	0.00	36,805.96	0.00	
Number of Transactions 7						Totals	-7,812.58	41,046.00	0.00	36,805.96	12,052.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 10/17/2021  
Run Time 20:04:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0147	00010	00	3601	1000	1110 01000 3814	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5541		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,308.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	660	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	223.52		
09/09/2021	GL_JOURNAL	PWC0470959	686	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	223.52		
10/08/2021	GL_JOURNAL	PWC0472326	1309	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	468.64		
10/15/2021	GL_JOURNAL	ENP0472814	32543	PYE	10/15/2021/GL Encumbrance Process/136943 ;WKRCMP f		0.00	0.00	4,217.75	0.00		
Number of Transactions 5							Totals	-825.43	4,308.00	0.00	4,217.75	915.68
0147	00010	00	3601	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5540		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	661	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	323.14		
09/09/2021	GL_JOURNAL	PWC0470959	687	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	323.14		
10/08/2021	GL_JOURNAL	PWC0472326	1310	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	436.89		
10/15/2021	GL_JOURNAL	ENP0472814	31887	PYE	10/15/2021/GL Encumbrance Process/104820 ;WKRCMP f		0.00	0.00	3,024.62	0.00		
Number of Transactions 5							Totals	-691.79	3,416.00	0.00	3,024.62	1,083.17
0147	00010	00	3601	3110	0000 01000 3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5539		07/01/2021/Load 2021-22 Board-Approved Original Bu		628.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	662	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	66.87		
10/08/2021	GL_JOURNAL	PWC0472326	1311	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	60.34		
10/15/2021	GL_JOURNAL	ENP0472814	32635	PYE	10/15/2021/GL Encumbrance Process/154887 ;WKRCMP f		0.00	0.00	543.10	0.00		
Number of Transactions 4							Totals	-42.31	628.00	0.00	543.10	127.21
0147	00010	00	3601	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5538		07/01/2021/Load 2021-22 Board-Approved Original Bu		430.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	663	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	28.69		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 10/17/2021  
Run Time 20:04:25

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>				
0147	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/09/2021	GL_JOURNAL	PWC0470959	688	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	28.69		
10/08/2021	GL_JOURNAL	PWC0472326	1312	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	29.84		
10/15/2021	GL_JOURNAL	ENP0472814	31888	PYE	10/15/2021/GL Encumbrance Process/161877 ;WKRCMP f		0.00	0.00	268.53	0.00		
Number of Transactions 5							Totals	74.25	430.00	0.00	268.53	87.22
<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>				
0147	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5543		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3470	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.30		
10/08/2021	GL_JOURNAL	PWC0472326	5951	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	38.55		
10/15/2021	GL_JOURNAL	ENP0472814	34907	PYE	10/15/2021/GL Encumbrance Process/111182 ;WKRCMP f		0.00	0.00	155.32	0.00		
Number of Transactions 4							Totals	-57.17	139.00	0.00	155.32	40.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5546		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	3017	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	3471	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	113.64		
10/08/2021	GL_JOURNAL	PWC0472326	5952	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	5.17		
10/08/2021	GL_JOURNAL	PWC0472326	5953	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	13.62		
10/08/2021	GL_JOURNAL	PWC0472326	5954	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	241.13		
10/15/2021	GL_JOURNAL	ENP0472814	34389	PYE	10/15/2021/GL Encumbrance Process/174068 ;WKRCMP f		0.00	0.00	1,920.45	0.00		
Number of Transactions 7							Totals	-296.52	2,024.00	0.00	1,920.45	400.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5545		07/01/2021/Load 2021-22 Board-Approved Original Bu		559.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5955	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	76.38		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 10/17/2021  
Run Time 20:04:25

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>		
		0147	00010	00	3602	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
	10/15/2021	GL_JOURNAL	ENP0472814	34390	PYE	10/15/2021/GL Encumbrance Process/129664 ;WKRCMP f		0.00	0.00	624.54	0.00	
Number of Transactions 3							Totals	-141.92	559.00	0.00	624.54	76.38
		<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>		
		0147	00010	00	3602	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	0000466534	358		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	3472	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	15.40	
Number of Transactions 2							Totals	-15.40	0.00	0.00	0.00	15.40
		<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>		
		0147	00010	00	3602	8300	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466503	5544		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	3473	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3.78	
	10/08/2021	GL_JOURNAL	PWC0472326	5956	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	31.65	
	10/15/2021	GL_JOURNAL	ENP0472814	34391	PYE	10/15/2021/GL Encumbrance Process/138656 ;WKRCMP f		0.00	0.00	265.28	0.00	
Number of Transactions 4							Totals	-50.71	250.00	0.00	265.28	35.43
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0147	00010	00	3701	1000	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	5551		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,318.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PRM0469379	2252	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	185.69	
	09/09/2021	GL_JOURNAL	PRM0470958	4066	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	187.72	
	10/08/2021	GL_JOURNAL	PRM0472330	9846	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	215.66	
	10/15/2021	GL_JOURNAL	ENP0472814	36912	PYE	10/15/2021/GL Encumbrance Process/126337 ;RM01 for		0.00	0.00	1,800.30	0.00	
Number of Transactions 5							Totals	-71.37	2,318.00	0.00	1,800.30	589.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 10/17/2021  
Run Time 20:04:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0147	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	5549		07/01/2021/Load 2021-22 Board-Approved Original Bu	244.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2253	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.93		
09/09/2021	GL_JOURNAL	PRM0470958	4067	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	10.93		
10/08/2021	GL_JOURNAL	PRM0472330	9847	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	22.92		
10/15/2021	GL_JOURNAL	ENP0472814	37196	PYE	10/15/2021/GL Encumbrance Process/136943 ;RM01 for	0.00	0.00	206.30	0.00		
Number of Transactions 5						Totals	-7.08	244.00	0.00	206.30	44.78
0147	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	5550		07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2254	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	70.01		
09/09/2021	GL_JOURNAL	PRM0470958	4068	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	70.01		
10/08/2021	GL_JOURNAL	PRM0472330	9848	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	94.66		
10/15/2021	GL_JOURNAL	ENP0472814	36540	PYE	10/15/2021/GL Encumbrance Process/104820 ;RMC7 for	0.00	0.00	655.33	0.00		
Number of Transactions 5						Totals	-35.01	855.00	0.00	655.33	234.68
0147	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	5548		07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2255	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.27		
10/08/2021	GL_JOURNAL	PRM0472330	9849	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.95		
10/15/2021	GL_JOURNAL	ENP0472814	37288	PYE	10/15/2021/GL Encumbrance Process/154887 ;RM01 for	0.00	0.00	26.56	0.00		
Number of Transactions 4						Totals	2.22	35.00	0.00	26.56	6.22
0147	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	5547		07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2256	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.40		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 10/17/2021  
Run Time 20:04:25

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>					
	0147	00010	00	3701	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
09/09/2021	GL_JOURNAL	PRM0470958	4069	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.40	
10/08/2021	GL_JOURNAL	PRM0472330	9850	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.46	
10/15/2021	GL_JOURNAL	ENP0472814	36541	PYE	10/15/2021/GL Encumbrance Process/161877 ;RM01 for					0.00	0.00	13.13	0.00	
Number of Transactions 5									Totals	6.61	24.00	0.00	13.13	4.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00010	00	3702	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	5552		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6078	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.22	
10/08/2021	GL_JOURNAL	PRM0472330	3643	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.77	
10/15/2021	GL_JOURNAL	ENP0472814	39557	PYE	10/15/2021/GL Encumbrance Process/111182 ;RM05 for					0.00	0.00	15.19	0.00	
Number of Transactions 4									Totals	-3.18	16.00	0.00	15.19	3.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00010	00	3702	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	5555		07/01/2021/Load 2021-22 Board-Approved Original Bu					408.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3808	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	6079	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	19.80	
10/08/2021	GL_JOURNAL	PRM0472330	3644	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	42.02	
10/15/2021	GL_JOURNAL	ENP0472814	39042	PYE	10/15/2021/GL Encumbrance Process/174068 ;RM03 for					0.00	0.00	334.68	0.00	
Number of Transactions 5									Totals	6.88	408.00	0.00	334.68	66.44
	<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>					
	0147	00010	00	3702	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	5554		07/01/2021/Load 2021-22 Board-Approved Original Bu					63.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3645	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.47	
10/15/2021	GL_JOURNAL	ENP0472814	39043	PYE	10/15/2021/GL Encumbrance Process/129664 ;RM05 for					0.00	0.00	61.10	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 10/17/2021  
Run Time 20:04:25

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0147	00010	00	3702		3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 3									Totals	-5.57	63.00	0.00	61.10	7.47
0147	00010	00	3702		3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	359		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6080	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.51	
Number of Transactions 2									Totals	-1.51	0.00	0.00	0.00	1.51
0147	00010	00	3702		8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	5553		07/01/2021/Load 2021-22 Board-Approved Original Bu					28.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6081	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.37	
10/08/2021	GL_JOURNAL	PRM0472330	3646	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.10	
10/15/2021	GL_JOURNAL	ENP0472814	39044	PYE	10/15/2021/GL Encumbrance Process/138656 ;RM05 for					0.00	0.00	25.95	0.00	
Number of Transactions 4									Totals	-1.42	28.00	0.00	25.95	3.47
0147	00010	00	3985		1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	5560		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,576.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38398	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	257.44	
10/15/2021	GL_JOURNAL	ENP0472814	41330	PYE	10/15/2021/GL Encumbrance Process/126337 ;LIFE for					0.00	0.00	2,000.32	0.00	
Number of Transactions 3									Totals	318.24	2,576.00	0.00	2,000.32	257.44
0147	00010	00	3985		1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation 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  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 10/17/2021  
Run Time 20:04:25

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>					
	0147	00010	00	3985	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5559		07/01/2021/Load 2021-22 Board-Approved Original Bu					270.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38399	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	41614	PYE	10/15/2021/GL Encumbrance Process/136943 ;LIFE for					0.00	0.00	229.22		
								-----						
Number of Transactions 3								Totals		12.78	270.00	0.00	229.22	28.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00010	00	3985	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5558		07/01/2021/Load 2021-22 Board-Approved Original Bu					214.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38394	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	40958	PYE	10/15/2021/GL Encumbrance Process/104820 ;LIFE for					0.00	0.00	164.38		
								-----						
Number of Transactions 3								Totals		27.70	214.00	0.00	164.38	21.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00010	00	3985	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5557		07/01/2021/Load 2021-22 Board-Approved Original Bu					39.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38395	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	41705	PYE	10/15/2021/GL Encumbrance Process/154887 ;LIFE for					0.00	0.00	29.52		
								-----						
Number of Transactions 3								Totals		6.20	39.00	0.00	29.52	3.28
	<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>					
	0147	00010	00	3985	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5556		07/01/2021/Load 2021-22 Board-Approved Original Bu					27.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38397	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	40959	PYE	10/15/2021/GL Encumbrance Process/161877 ;LIFE for					0.00	0.00	14.59		
								-----						
Number of Transactions 3								Totals		10.46	27.00	0.00	14.59	1.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 10/17/2021  
Run Time 20:04:25

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>		
		0147	00010	00	3995	2420	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	5561		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0147	00010	00	3995	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	5564		07/01/2021/Load 2021-22 Board-Approved Original Bu			127.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40360	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.61
	10/15/2021	GL_JOURNAL	ENP0472814	43331	PYE	10/15/2021/GL Encumbrance Process/174068 ;LIFE for			0.00	0.00	104.37	0.00
	Number of Transactions 3						Totals	11.02	127.00	0.00	104.37	11.61
		<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>		
		0147	00010	00	3995	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	5563		07/01/2021/Load 2021-22 Board-Approved Original Bu			35.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40361	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.61
	10/15/2021	GL_JOURNAL	ENP0472814	43332	PYE	10/15/2021/GL Encumbrance Process/129664 ;LIFE for			0.00	0.00	33.94	0.00
	Number of Transactions 3						Totals	-2.55	35.00	0.00	33.94	3.61
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0147	00010	00	3995	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	360		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>		
		0147	00010	00	3995	8300	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	5562		07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 10/17/2021  
Run Time 20:04:25

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>							
0147	00010	00	3995	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 1									Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 308									Account	Totals 3000s	-25,239.19	946,619.00	0.00	805,248.38	166,609.81
Number of Transactions 378									Resource	Totals 00010	-86,369.89	3,155,761.00	0.00	2,538,055.90	704,074.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	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	2053				07/01/2021/Load 2021-22 Board-Approved Original Bu		23,329.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1595	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	173.36		
10/07/2021	GL_JOURNAL	PAY0472314	310	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	173.36		
Number of Transactions 3									Totals	22,982.28	23,329.00	0.00	0.00	346.72	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0147	00011	00	1162	1000	1110	01000	3814	2022							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
09/29/2021	GL_BD_JRNL	0000471932	490				08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1596	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	346.72		
Number of Transactions 2									Totals	-346.72	0.00	0.00	0.00	346.72	
Number of Transactions 5									Account	Totals 1000s	22,635.56	23,329.00	0.00	0.00	693.44
<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>							
0147	00011	00	3101	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	5565				07/01/2021/Load 2021-22 Board-Approved Original Bu		3,714.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8517	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	29.33		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 10/17/2021  
Run Time 20:04:25

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>			
0147	00011	00	3101	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
10/07/2021	GL_JOURNAL	PAY0472314	2389	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	29.34
Number of Transactions 3						Totals	3,655.33	3,714.00	0.00	0.00	58.67
<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>			
0147	00011	00	3301	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	5566		07/01/2021/Load	2021-22 Board-Approved	Original Bu	338.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14066	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.51
10/07/2021	GL_JOURNAL	PAY0472314	3660	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	2.50
Number of Transactions 3						Totals	332.99	338.00	0.00	0.00	5.01
<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>			
0147	00011	00	3301	1000	1110	01000	3814	2022			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
09/29/2021	GL_BD_JRNL	0000471932	491		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14067	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.03
Number of Transactions 2						Totals	-5.03	0.00	0.00	0.00	5.03
<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>			
0147	00011	00	3501	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	5567		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32406	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.87
10/07/2021	GL_JOURNAL	PAY0472314	5650	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.86
Number of Transactions 3						Totals	10.27	12.00	0.00	0.00	1.73
<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>			
0147	00011	00	3501	1000	1110	01000	3814	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 10/17/2021  
Run Time 20:04:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0147	00011	00	3501	1000	1110	01000	3814	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
09/29/2021	GL_BD_JRNL	0000471932	492		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	32407	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-5.83	0.00	0.00	0.00	5.83	
0147	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	5568		07/01/2021/Load 2021-22 Board-Approved Original Bu		558.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1313	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	1314	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00				
Number of Transactions 3							Totals	548.44	558.00	0.00	0.00	9.56	
0147	00011	00	3601	1000	1110	01000	3814	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	169		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1315	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00				
Number of Transactions 2							Totals	-9.57	0.00	0.00	0.00	9.57	
Number of Transactions 18							Account	Totals 3000s	4,526.60	4,622.00	0.00	0.00	95.40
Number of Transactions 23							Resource	Totals 00011	27,162.16	27,951.00	0.00	0.00	788.84
0147	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	459		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	5477	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	4068	PYE	10/15/2021/GL Encumbrance Process/129664 ;Salary f		0.00	0.00	9,428.47				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0147	00015	00	2236	3140	0000	01000	0000	2022
	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS								

Number of Transactions 3 Totals -10,350.96 0.00 0.00 9,428.47 922.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	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	361	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3608	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	185.97

Number of Transactions 2 Totals -185.97 0.00 0.00 0.00 185.97

Number of Transactions 5 Account Totals 2000s -10,536.93 0.00 0.00 9,428.47 1,108.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	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	460	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11399	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	211.34
10/15/2021	GL_JOURNAL	ENP0472814	8475	PYE	10/15/2021/GL Encumbrance Process/129664 ;PERS_A f			0.00	0.00	2,160.06	0.00

Number of Transactions 3 Totals -2,371.40 0.00 0.00 2,160.06 211.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	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	362	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7753	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	42.60

Number of Transactions 2 Totals -42.60 0.00 0.00 0.00 42.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	00015	00	3302	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 10/17/2021  
Run Time 20:04:25

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				
0147	00015	00	3302	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
09/16/2021	GL_BD_JRNL	0000471399	461									
				08/31/2021/	Open zero dollar strings/							
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17156	PAYROLL								
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll							
							0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	13095	PYE								
				10/15/2021/GL	Encumbrance Process/129664 ;OASDI fo							
							0.00		0.00			
Number of Transactions 3							Totals	-791.84	0.00	0.00	721.27	70.57
0147	00015	00	3302	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	363									
				07/01/2021/	Open zero dollar strings/							
							0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12042	PAYROLL								
				08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll							
							0.00		0.00			
Number of Transactions 2							Totals	-14.23	0.00	0.00	0.00	14.23
0147	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	462									
				08/31/2021/	Open zero dollar strings/							
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21986	PAYROLL								
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll							
							0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	17403	PYE								
				10/15/2021/GL	Encumbrance Process/129664 ;VISION f							
							0.00		0.00			
Number of Transactions 3							Totals	-23.52	0.00	0.00	21.60	1.92
0147	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	364									
				07/01/2021/	Open zero dollar strings/							
							0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0147	00015	00	3451	3140	0000	01000	0000	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

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

Page No. 57  
Run Date 10/17/2021  
Run Time 20:04:25

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>			
		0147	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	463		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	26008	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	18.24		
	10/15/2021	GL_JOURNAL	ENP0472814	21622	PYE	10/15/2021/GL Encumbrance Process/129664 ;DENTAL f			0.00	0.00	189.00		
		-----											
		Number of Transactions 3						Totals	-207.24	0.00	0.00	189.00	18.24
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0147	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	365		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>			
		0147	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	464		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	30012	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	473.28		
	10/15/2021	GL_JOURNAL	ENP0472814	25821	PYE	10/15/2021/GL Encumbrance Process/129664 ;MEDICA f			0.00	0.00	4,155.98		
		-----											
		Number of Transactions 3						Totals	-4,629.26	0.00	0.00	4,155.98	473.28
		<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>			
		0147	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	366		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>			
		0147	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	465		08/31/2021/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  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 10/17/2021  
Run Time 20:04:25

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>					
	0147	00015	00	3502	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
	09/30/2021	GL_JOURNAL	PAY0471927	35500	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.77
	10/15/2021	GL_JOURNAL	ENP0472814	30381	PYE	10/15/2021/GL Encumbrance Process/129664 ;UNEMP fo					0.00	0.00	47.14	0.00
Number of Transactions 3							Totals	-56.91	0.00	0.00	47.14	9.77		
	<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>					
	0147	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	367	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	16513	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.09
Number of Transactions 2							Totals	-0.09	0.00	0.00	0.00	0.09		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	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	466	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	5957	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	25.46
	10/15/2021	GL_JOURNAL	ENP0472814	35034	PYE	10/15/2021/GL Encumbrance Process/129664 ;WKRCMP f					0.00	0.00	260.23	0.00
Number of Transactions 3							Totals	-285.69	0.00	0.00	260.23	25.46		
	<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>					
	0147	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	368	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	3474	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	5.13
Number of Transactions 2							Totals	-5.13	0.00	0.00	0.00	5.13		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	00015	00	3702	3140	0000	01000	0000	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  
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>					
0147	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	467		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3647	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	2.49				
10/15/2021	GL_JOURNAL	ENP0472814	39684	PYE	10/15/2021/GL Encumbrance Process/129664 ;RM05 for		0.00	0.00	25.46				
Number of Transactions 3							Totals	-27.95	0.00	25.46	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>					
0147	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	369		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6082	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.50				
Number of Transactions 2							Totals	-0.50	0.00	0.00	0.50		
<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>					
0147	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	468		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40362	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1.20				
10/15/2021	GL_JOURNAL	ENP0472814	43886	PYE	10/15/2021/GL Encumbrance Process/129664 ;LIFE for		0.00	0.00	14.14				
Number of Transactions 3							Totals	-15.34	0.00	0.00	14.14	1.20	
<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>					
0147	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	370		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 41							Account	Totals 3000s	-8,471.70	0.00	0.00	7,594.88	876.82

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

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

Page No. 60  
Run Date 10/17/2021  
Run Time 20:04:25

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>				
0147	00015	00	3995	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
Number of Transactions 46						Resource	Totals 00015	-19,008.63	0.00	0.00	17,023.35	1,985.28
<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>				
0147	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	2054	07/01/2021/Load 2021-22 Board-Approved Original Bu			87,110.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2055	07/01/2021/Load 2021-22 Board-Approved Original Bu			26,133.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	944	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,519.29		
08/26/2021	GL_JOURNAL	PAY0470429	972	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,519.29		
09/30/2021	GL_JOURNAL	PAY0471927	1204	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13,100.34		
10/15/2021	GL_JOURNAL	ENP0472814	1290	PYE	10/15/2021/GL Encumbrance Process/100621 ;Salary f		0.00	0.00	110,042.80	0.00		
Number of Transactions 6						Totals	-14,938.72	113,243.00	0.00	110,042.80	18,138.92	
Number of Transactions 6						Account	Totals 1000s	-14,938.72	113,243.00	0.00	110,042.80	18,138.92
<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>				
0147	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	5569	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,028.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4618	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	426.26		
08/26/2021	GL_JOURNAL	PAY0470429	5703	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	426.26		
09/30/2021	GL_JOURNAL	PAY0471927	8518	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,216.58		
10/15/2021	GL_JOURNAL	ENP0472814	6290	PYE	10/15/2021/GL Encumbrance Process/100621 ;STRS for		0.00	0.00	18,619.24	0.00		
Number of Transactions 5						Totals	-3,660.34	18,028.00	0.00	18,619.24	3,069.10	
<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>				
0147	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	5570	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,642.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7949	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	36.53		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 10/17/2021  
Run Time 20:04:25

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>					
0147	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
08/26/2021	GL_JOURNAL	PAY0470429	9975	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	36.53	
09/30/2021	GL_JOURNAL	PAY0471927	14068	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	191.07	
10/15/2021	GL_JOURNAL	ENP0472814	10852	PYE	10/15/2021/GL	Encumbrance Process/100621	;FMED for		0.00	0.00	1,595.62	0.00	
Number of Transactions 5							Totals		-217.75	1,642.00	0.00	1,595.62	264.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	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	5571		07/01/2021/Load	2021-22 Board-Approved	Original Bu		125.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20036	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	12.48	
10/15/2021	GL_JOURNAL	ENP0472814	15459	PYE	10/15/2021/GL	Encumbrance Process/100621	;VISION f		0.00	0.00	103.68	0.00	
Number of Transactions 3							Totals		8.84	125.00	0.00	103.68	12.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	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	5572		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,092.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24059	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	118.56	
10/15/2021	GL_JOURNAL	ENP0472814	19678	PYE	10/15/2021/GL	Encumbrance Process/100621	;DENTAL f		0.00	0.00	907.20	0.00	
Number of Transactions 3							Totals		66.24	1,092.00	0.00	907.20	118.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	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	5573		07/01/2021/Load	2021-22 Board-Approved	Original Bu		24,012.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28072	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,269.44	
10/15/2021	GL_JOURNAL	ENP0472814	23886	PYE	10/15/2021/GL	Encumbrance Process/100621	;MEDICA f		0.00	0.00	19,948.68	0.00	
Number of Transactions 3							Totals		1,793.88	24,012.00	0.00	19,948.68	2,269.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
 Run Date 10/17/2021  
 Run Time 20:04:25

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>					
	0147	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	5574		07/01/2021/Load 2021-22 Board-Approved Original Bu		57.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11403	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.26	
08/26/2021	GL_JOURNAL	PAY0470429	14443	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.26	
09/30/2021	GL_JOURNAL	PAY0471927	32408	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	96.70	
10/15/2021	GL_JOURNAL	ENP0472814	28136	PYE	10/15/2021/GL Encumbrance Process/100621 ;UNEMP fo		0.00	0.00	550.21	0.00	
Number of Transactions 5						Totals	-592.43	57.00	0.00	550.21	99.22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0147	00016	00	3601	1000 1110 01000 0000	2022					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	5575		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,707.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	664	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	69.53	
09/09/2021	GL_JOURNAL	PWC0470959	689	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	69.53	
10/08/2021	GL_JOURNAL	PWC0472326	1316	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	361.57	
10/15/2021	GL_JOURNAL	ENP0472814	32789	PYE	10/15/2021/GL Encumbrance Process/100621 ;WKRCMP f		0.00	0.00	3,037.18	0.00	
Number of Transactions 5						Totals	-830.81	2,707.00	0.00	3,037.18	500.63

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0147	00016	00	3701	1000 1110 01000 0000	2022					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	5576		07/01/2021/Load 2021-22 Board-Approved Original Bu		153.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2257	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.40	
09/09/2021	GL_JOURNAL	PRM0470958	4070	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	3.40	
10/08/2021	GL_JOURNAL	PRM0472330	9851	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.69	
10/15/2021	GL_JOURNAL	ENP0472814	37442	PYE	10/15/2021/GL Encumbrance Process/100621 ;RM01 for		0.00	0.00	148.56	0.00	
Number of Transactions 5						Totals	-20.05	153.00	0.00	148.56	24.49

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>				
	0147	00016	00	3985	1000 1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	5577		07/01/2021/Load 2021-22 Board-Approved Original Bu		170.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 10/17/2021  
Run Time 20:04:25

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							
0147	00016	00	3985	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
09/30/2021	GL_JOURNAL	PAY0471927	38400	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	20.44		
10/15/2021	GL_JOURNAL	ENP0472814	41858	PYE	10/15/2021/GL	Encumbrance Process/100621	;LIFE for		0.00		0.00	165.06	0.00		
Number of Transactions 3									Totals	-15.50	170.00	0.00	165.06	20.44	
Number of Transactions 37									Account	Totals 3000s	-3,467.92	47,986.00	0.00	45,075.43	6,378.49
Number of Transactions 43									Resource	Totals 00016	-18,406.64	161,229.00	0.00	155,118.23	24,517.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00031	00	4302	8100	0000	01000	7002	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1121		07/01/2021/Load	2022 Preliminary 25% Budget for ac			1,019.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1013		07/01/2021/Remove	2022 Preliminary 25% Budget for			-1,019.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1125		07/01/2021/Load	2021-22 Board-Approved Original Bu			4,076.00		0.00	0.00	0.00		
07/13/2021	PO_POENC	0000382199	10	No REQ.	WAXIE-001/3M	8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00		0.00	38.67	0.00		
09/15/2021	REQ_PREENC	REQ471296	1		Waxie Sanitary Supply/130430/RK8002	TORK UNIVERSAL			0.00		184.50	0.00	0.00		
09/15/2021	REQ_PREENC	REQ471296	2		Waxie Sanitary Supply/130430/4603	23 IN FEATHER DU			0.00		20.70	0.00	0.00		
09/15/2021	REQ_PREENC	REQ471296	3		Waxie Sanitary Supply/130430/WAXIE	GERMICIDAL ULTR			0.00		46.05	0.00	0.00		
09/16/2021	PO_POENC	0000387164	1	RREQ471296	WAXIE-001/RK8002	TORK UNIVERSAL HANDTOWEL ROLL NAT			0.00		0.00	198.80	0.00		
09/16/2021	PO_POENC	0000387164	1	RREQ471296	WAXIE-001/RK8002	TORK UNIVERSAL HANDTOWEL ROLL NAT			0.00		-184.50	0.00	0.00		
09/16/2021	PO_POENC	0000387164	2	RREQ471296	WAXIE-001/4603	23 IN FEATHER DUSTERWITH WOODEN HAN			0.00		0.00	22.30	0.00		
09/16/2021	PO_POENC	0000387164	2	RREQ471296	WAXIE-001/4603	23 IN FEATHER DUSTERWITH WOODEN HAN			0.00		-20.70	0.00	0.00		
09/16/2021	PO_POENC	0000387164	3	RREQ471296	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00		0.00	49.62	0.00		
09/16/2021	PO_POENC	0000387164	3	RREQ471296	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00		-46.05	0.00	0.00		
09/22/2021	AP_VOUCHER	01203013	1	P0000387164	WAXIE-001/4603	23 IN FEATHER DUSTERWITH			0.00		0.00	0.00	22.30		
09/22/2021	AP_VOUCHER	01203013	1	P0000387164	WAXIE-001/4603	23 IN FEATHER DUSTERWITH			0.00		0.00	-22.30	0.00		
09/22/2021	AP_VOUCHER	01203013	2	P0000387164	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG			0.00		0.00	0.00	49.62		
09/22/2021	AP_VOUCHER	01203013	2	P0000387164	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG			0.00		0.00	-49.62	0.00		
09/22/2021	AP_VOUCHER	01203013	3	P0000387164	WAXIE-001/RK8002	TORK UNIVERSAL HANDTOWE			0.00		0.00	0.00	198.80		
09/22/2021	AP_VOUCHER	01203013	3	P0000387164	WAXIE-001/RK8002	TORK UNIVERSAL HANDTOWE			0.00		0.00	-198.80	0.00		
09/29/2021	REQ_PREENC	REQ472452	1		Waxie Sanitary Supply/130430/WAXIE	33X39 1.3 MIL B			0.00		105.80	0.00	0.00		
09/29/2021	REQ_PREENC	REQ472452	2		Waxie Sanitary Supply/130430/WIN	5300 PAPER FILTER			0.00		35.50	0.00	0.00		
09/29/2021	REQ_PREENC	REQ472452	3		Waxie Sanitary Supply/130430/LABEL	- SOLSTA 343 WA			0.00		0.84	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							
0147	00031	00	4302	8100	0000	01000	7002	2022							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
09/29/2021	REQ_PREENC	REQ472452	4		Waxie Sanitary Supply/130430/LABEL - SOLSTA 330 WA				0.00		0.84	0.00	0.00		
09/29/2021	REQ_PREENC	REQ472452	5		Waxie Sanitary Supply/130430/LABEL - SOLSTA 243 WA				0.00		1.40	0.00	0.00		
09/29/2021	REQ_PREENC	REQ472452	6		Waxie Sanitary Supply/130430/WAXIE-GREEN SOLSTA 24				0.00		32.72	0.00	0.00		
09/30/2021	PO_POENC	0000388118	1	RREQ472452	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L				0.00		0.00	114.00	0.00		
09/30/2021	PO_POENC	0000388118	1	RREQ472452	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXFLAT PACK L				0.00		-105.80	0.00	0.00		
09/30/2021	PO_POENC	0000388118	2	RREQ472452	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS				0.00		0.00	38.25	0.00		
09/30/2021	PO_POENC	0000388118	2	RREQ472452	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS				0.00		-35.50	0.00	0.00		
09/30/2021	PO_POENC	0000388118	3	RREQ472452	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C				0.00		0.00	0.91	0.00		
09/30/2021	PO_POENC	0000388118	3	RREQ472452	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C				0.00		-0.84	0.00	0.00		
09/30/2021	PO_POENC	0000388118	4	RREQ472452	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00		0.00	0.91	0.00		
09/30/2021	PO_POENC	0000388118	4	RREQ472452	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00		-0.84	0.00	0.00		
09/30/2021	PO_POENC	0000388118	5	RREQ472452	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL				0.00		0.00	1.51	0.00		
09/30/2021	PO_POENC	0000388118	5	RREQ472452	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL				0.00		-1.40	0.00	0.00		
09/30/2021	PO_POENC	0000388118	6	RREQ472452	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00		0.00	35.26	0.00		
09/30/2021	PO_POENC	0000388118	6	RREQ472452	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				0.00		-32.72	0.00	0.00		
10/14/2021	AP_VOUCHER	01206413	1	P0000388118	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN				0.00		0.00	0.00	0.91		
10/14/2021	AP_VOUCHER	01206413	1	P0000388118	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN				0.00		0.00	-0.91	0.00		
10/14/2021	AP_VOUCHER	01206413	2	P0000388118	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN				0.00		0.00	0.00	1.51		
10/14/2021	AP_VOUCHER	01206413	2	P0000388118	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN				0.00		0.00	-1.51	0.00		
10/14/2021	AP_VOUCHER	01206413	3	P0000388118	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF				0.00		0.00	0.00	113.99		
10/14/2021	AP_VOUCHER	01206413	3	P0000388118	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXF				0.00		0.00	-113.99	0.00		
10/14/2021	AP_VOUCHER	01206413	4	P0000388118	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00		0.00	0.00	38.25		
10/14/2021	AP_VOUCHER	01206413	4	P0000388118	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM				0.00		0.00	-38.25	0.00		
10/14/2021	AP_VOUCHER	01206413	5	P0000388118	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN				0.00		0.00	0.00	0.91		
10/14/2021	AP_VOUCHER	01206413	5	P0000388118	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN				0.00		0.00	-0.91	0.00		
10/14/2021	AP_VOUCHER	01206413	6	P0000388118	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00		0.00	0.00	35.26		
10/14/2021	AP_VOUCHER	01206413	6	P0000388118	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				0.00		0.00	-35.26	0.00		
Number of Transactions 49									Totals	3,575.77	4,076.00	0.00	38.68	461.55	
Number of Transactions 49									Account	Totals 4000s	3,575.77	4,076.00	0.00	38.68	461.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0147	00031	00	5717	8100	0000	01000	7002	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0147	00031	00	5717	8100	0000 01000 7002	2022					
	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
	05/28/2021	GL_BD_JRNL	PRE0465180	1122		07/01/2021/Load 2022 Preliminary 25% Budget for ac		322.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	PRE0466494	1014		07/01/2021/Remove 2022 Preliminary 25% Budget for		-322.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	ORG0466514	1126		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,287.00	0.00	0.00	0.00	
	-----											
	Number of Transactions 3						Totals	1,287.00	1,287.00	0.00	0.00	0.00
	-----											
	Number of Transactions 3						Account	Totals 5000s	1,287.00	1,287.00	0.00	0.00
	-----											
	Number of Transactions 52						Resource	Totals 00031	4,862.77	5,363.00	0.00	38.68
	-----											
	0147	00098	00	2112	1110	5750 01000 4216	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech											
	09/15/2021	GL_BD_JRNL	0000471297	914		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	6210	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	247.50	
	09/15/2021	GL_JOURNAL	SAL0471276	6210	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-247.50	
	-----											
	Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
	-----											
	0147	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	915		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	6211	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	2,217.60	
	09/15/2021	GL_JOURNAL	SAL0471276	6211	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-2,217.60	
	-----											
	Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
	-----											
	Number of Transactions 6						Account	Totals 2000s	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	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>					
0147	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	916	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8355	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified	Summer Assi	0.00	0.00	0.00	18.93	
09/15/2021	GL_JOURNAL	SAL0471276	8355	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified	Summer Assi	0.00	0.00	0.00	-18.93	
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	917	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8356	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified	Summer Assi	0.00	0.00	0.00	169.64
09/15/2021	GL_JOURNAL	SAL0471276	8356	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified	Summer Assi	0.00	0.00	0.00	-169.64
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	918	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10500	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified	Summer Assi	0.00	0.00	0.00	0.12
09/15/2021	GL_JOURNAL	SAL0471276	10500	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified	Summer Assi	0.00	0.00	0.00	-0.12
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	919	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10501	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified	Summer Assi	0.00	0.00	0.00	1.11
09/15/2021	GL_JOURNAL	SAL0471276	10501	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified	Summer Assi	0.00	0.00	0.00	-1.11
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 67  
Run Date 10/17/2021  
Run Time 20:04:25

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			
0147	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	920								
				09/14/2021	Open zero dollar strings./		0.00		0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12644	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00		0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12644	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00		0.00		
							-----	-----	-----		
Number of Transactions 3							Totals	0.00	0.00	0.00	
0147	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	921								
				09/14/2021	Open zero dollar strings./		0.00		0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12645	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00		0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12645	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00		0.00		
							-----	-----	-----		
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 24							Resource	Totals 00098	0.00	0.00	0.00
0147	09800	00	1986	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	2056								
				07/01/2021	Load 2021-22 Board-Approved	Original Bu	3,500.00		0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	3,500.00	3,500.00	0.00	
Number of Transactions 1							Account	Totals 1000s	3,500.00	3,500.00	
0147	09800	00	2231	2420	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS											

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

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		
0147	09800	00	2231	2420	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1485		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,884.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3424	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	98.87		
09/30/2021	GL_JOURNAL	PAY0471927	5273	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,659.01		
10/15/2021	GL_JOURNAL	ENP0472814	3815	PYE	10/15/2021/GL Encumbrance Process/111182 ;Salary f		0.00	0.00	6,683.81	0.00		
Number of Transactions 4							Totals	-1,557.69	6,884.00	0.00	6,683.81	1,757.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	09800	00	2281	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	1486		07/01/2021/Load 2021-22 Board-Approved Original Bu		964.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	964.00	964.00	0.00	0.00	0.00

Number of Transactions 5 Account Totals 2000s -593.69 7,848.00 0.00 6,683.81 1,757.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	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	5578		07/01/2021/Load 2021-22 Board-Approved Original Bu		557.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	557.00	557.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	09800	00	3202	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5579		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,805.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7757	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	22.65		
09/30/2021	GL_JOURNAL	PAY0471927	11403	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	380.08		
10/15/2021	GL_JOURNAL	ENP0472814	8618	PYE	10/15/2021/GL Encumbrance Process/111182 ;PERS_A f		0.00	0.00	1,531.26	0.00		
Number of Transactions 4							Totals	-128.99	1,805.00	0.00	1,531.26	402.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 69  
Run Date 10/17/2021  
Run Time 20:04:25

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>				
0147	09800	00	3301	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	5580		07/01/2021/Load	2021-22 Board-Approved	Original Bu	51.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	51.00	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>				
0147	09800	00	3302	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5581		07/01/2021/Load	2021-22 Board-Approved	Original Bu	600.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12048	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7.56	
09/30/2021	GL_JOURNAL	PAY0471927	17162	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	126.92	
10/15/2021	GL_JOURNAL	ENP0472814	13242	PYE	10/15/2021/GL	Encumbrance Process/111182	;OASDI fo	0.00	0.00	511.32	0.00	
Number of Transactions 4							Totals	-45.80	600.00	0.00	511.32	134.48
<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>				
0147	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	5582		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2.00	2.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	09800	00	3502	2420	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5583		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16519	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.05	
09/30/2021	GL_JOURNAL	PAY0471927	35506	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.69	
10/15/2021	GL_JOURNAL	ENP0472814	30528	PYE	10/15/2021/GL	Encumbrance Process/111182	;UNEMP fo	0.00	0.00	33.42	0.00	
Number of Transactions 4							Totals	-38.16	4.00	0.00	33.42	8.74
<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>				
0147	09800	00	3601	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>					
0147	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	5584		07/01/2021/Load 2021-22 Board-Approved	Original Bu	84.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	84.00	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>					
0147	09800	00	3602	2420	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5585		07/01/2021/Load 2021-22 Board-Approved	Original Bu	188.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3475	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.73			
10/08/2021	GL_JOURNAL	PWC0472326	5958	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	45.79			
10/15/2021	GL_JOURNAL	ENP0472814	35181	PYE	10/15/2021/GL Encumbrance Process/111182 ;WKRCMP f		0.00	0.00	184.47	0.00			
Number of Transactions 4							Totals	-44.99	188.00	0.00	184.47	48.52	
<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>					
0147	09800	00	3702	2420	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	5586		07/01/2021/Load 2021-22 Board-Approved	Original Bu	19.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6083	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.27			
10/08/2021	GL_JOURNAL	PRM0472330	3648	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.48			
10/15/2021	GL_JOURNAL	ENP0472814	39813	PYE	10/15/2021/GL Encumbrance Process/111182 ;RM05 for		0.00	0.00	18.05	0.00			
Number of Transactions 4							Totals	-3.80	19.00	0.00	18.05	4.75	
<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>					
0147	09800	00	3995	2420	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5587		07/01/2021/Load 2021-22 Board-Approved	Original Bu	10.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	10.00	10.00	0.00	0.00	0.00	
Number of Transactions 25							Account	Totals 3000s	442.26	3,320.00	0.00	2,278.52	599.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 10/17/2021  
Run Time 20:04:25

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	
0147	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	1123		07/01/2021/Load 2022 Preliminary 25% Budget for ac		886.00		0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1015		07/01/2021/Remove 2022 Preliminary 25% Budget for		-886.00		0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1127		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,542.00		0.00
08/23/2021	REQ_PREENC	REQ469576	1		Lakeshore Equipment Company/136464/LC160 - Comfy R		0.00	365.66	0.00
08/24/2021	PO_POENC	0000386021	1	RREQ469576	LAKESHORE CURR/LC160 - Comfy Rectangular Classroom		0.00	0.00	394.00
08/24/2021	PO_POENC	0000386021	1	RREQ469576	LAKESHORE CURR/LC160 - Comfy Rectangular Classroom		0.00	-365.66	0.00
08/31/2021	REQ_PREENC	REQ470212	9		Staples Contract & Commercial Inc/136464/Staples B		0.00	32.48	0.00
08/31/2021	REQ_PREENC	REQ470212	8		Staples Contract & Commercial Inc/136464/Staples B		0.00	40.60	0.00
08/31/2021	REQ_PREENC	REQ470212	7		Staples Contract & Commercial Inc/136464/Staples P		0.00	30.84	0.00
08/31/2021	REQ_PREENC	REQ470212	6		Staples Contract & Commercial Inc/136464/Staples P		0.00	23.95	0.00
08/31/2021	REQ_PREENC	REQ470212	5		Staples Contract & Commercial Inc/136464/Staples P		0.00	28.74	0.00
08/31/2021	REQ_PREENC	REQ470212	4		Staples Contract & Commercial Inc/136464/Staples P		0.00	32.10	0.00
08/31/2021	REQ_PREENC	REQ470212	3		Staples Contract & Commercial Inc/136464/Staples P		0.00	29.04	0.00
08/31/2021	REQ_PREENC	REQ470212	2		Staples Contract & Commercial Inc/136464/Staples P		0.00	24.95	0.00
08/31/2021	REQ_PREENC	REQ470212	1		Staples Contract & Commercial Inc/136464/Champion		0.00	56.18	0.00
08/31/2021	PO_POENC	0000386439	9	RREQ470212	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-32.48	0.00
08/31/2021	PO_POENC	0000386439	9	RREQ470212	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	35.00
08/31/2021	PO_POENC	0000386439	8	RREQ470212	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-40.60	0.00
08/31/2021	PO_POENC	0000386439	8	RREQ470212	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	43.75
08/31/2021	PO_POENC	0000386439	7	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-30.84	0.00
08/31/2021	PO_POENC	0000386439	7	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	33.23
08/31/2021	PO_POENC	0000386439	6	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-23.95	0.00
08/31/2021	PO_POENC	0000386439	6	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	25.81
08/31/2021	PO_POENC	0000386439	5	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-28.74	0.00
08/31/2021	PO_POENC	0000386439	5	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	30.97
08/31/2021	PO_POENC	0000386439	4	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-32.10	0.00
08/31/2021	PO_POENC	0000386439	4	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	34.59
08/31/2021	PO_POENC	0000386439	3	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-29.04	0.00
08/31/2021	PO_POENC	0000386439	3	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	31.29
08/31/2021	PO_POENC	0000386439	2	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-24.95	0.00
08/31/2021	PO_POENC	0000386439	2	RREQ470212	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	26.88
08/31/2021	PO_POENC	0000386439	1	RREQ470212	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	-56.18	0.00
08/31/2021	PO_POENC	0000386439	1	RREQ470212	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	60.53
09/01/2021	REQ_PREENC	REQ470366	1		School Specialty Supply/136464/EID:0000920::BALL S		0.00	214.40	0.00
09/01/2021	REQ_PREENC	REQ470366	2		School Specialty Supply/136464/EID:0000920::BALL B		0.00	160.80	0.00
09/01/2021	REQ_PREENC	REQ470366	3		School Specialty Supply/136464/EID:0000920::BAG ME		0.00	53.75	0.00
09/01/2021	REQ_PREENC	REQ470366	4		School Specialty Supply/136464/EID:0000920::BALL P		0.00	112.05	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0147	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/01/2021	REQ_PREENC	REQ470366	5		School Specialty Supply/136464/EID:0000920::BALL B		0.00		107.20
09/01/2021	PO_POENC	0000386540	1	RREQ470366	SCHOOL SPECIAL/EID:0000920::BALL SOCCER MAX PRORUB		0.00		0.00
09/01/2021	PO_POENC	0000386540	1	RREQ470366	SCHOOL SPECIAL/EID:0000920::BALL SOCCER MAX PRORUB		0.00		-214.40
09/01/2021	PO_POENC	0000386540	2	RREQ470366	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL RUBBER		0.00		0.00
09/01/2021	PO_POENC	0000386540	2	RREQ470366	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL RUBBER		0.00		-160.80
09/01/2021	PO_POENC	0000386540	3	RREQ470366	SCHOOL SPECIAL/EID:0000920::BAG MESH 24X36 SET OF		0.00		0.00
09/01/2021	PO_POENC	0000386540	3	RREQ470366	SCHOOL SPECIAL/EID:0000920::BAG MESH 24X36 SET OF		0.00		-53.75
09/01/2021	PO_POENC	0000386540	4	RREQ470366	SCHOOL SPECIAL/EID:0000920::BALL POLY PG 8.5 INCH		0.00		0.00
09/01/2021	PO_POENC	0000386540	4	RREQ470366	SCHOOL SPECIAL/EID:0000920::BALL POLY PG 8.5 INCH		0.00		-112.05
09/01/2021	PO_POENC	0000386540	5	RREQ470366	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL RUBBER		0.00		0.00
09/01/2021	PO_POENC	0000386540	5	RREQ470366	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL RUBBER		0.00		-107.20
09/03/2021	AP_VOUCHER	01200071	2	P0000386439	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
09/03/2021	AP_VOUCHER	01200071	2	P0000386439	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
09/03/2021	AP_VOUCHER	01200071	4	P0000386439	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
09/03/2021	AP_VOUCHER	01200071	4	P0000386439	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-34.59
09/03/2021	AP_VOUCHER	01200071	5	P0000386439	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
09/03/2021	AP_VOUCHER	01200071	5	P0000386439	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
09/03/2021	AP_VOUCHER	01200071	6	P0000386439	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
09/03/2021	AP_VOUCHER	01200071	6	P0000386439	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-25.81
09/03/2021	AP_VOUCHER	01200071	7	P0000386439	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
09/03/2021	AP_VOUCHER	01200071	7	P0000386439	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
09/03/2021	AP_VOUCHER	01200071	8	P0000386439	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
09/03/2021	AP_VOUCHER	01200071	8	P0000386439	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
09/03/2021	AP_VOUCHER	01200071	9	P0000386439	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
09/03/2021	AP_VOUCHER	01200071	9	P0000386439	STAPLES DC-001/Staples Brights Multipurpose P		0.00		-35.00
09/07/2021	AP_VOUCHER	01200500	1	P0000386021	LAKESHORE CURR/LC160 - Comfy Rectangular Clas		0.00		0.00
09/07/2021	AP_VOUCHER	01200500	1	P0000386021	LAKESHORE CURR/LC160 - Comfy Rectangular Clas		0.00		0.00
09/08/2021	AP_VOUCHER	01200790	1	P0000386439	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
09/08/2021	AP_VOUCHER	01200790	1	P0000386439	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
09/17/2021	AP_VOUCHER	01202230	1	P0000386439	STAPLES DC-001/Champion Sports Metal Whistle		0.00		0.00
09/17/2021	AP_VOUCHER	01202230	1	P0000386439	STAPLES DC-001/Champion Sports Metal Whistle		0.00		0.00
10/06/2021	AP_VOUCHER	01205281	1	P0000386540	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL R		0.00		0.00
10/06/2021	AP_VOUCHER	01205281	1	P0000386540	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL R		0.00		0.00
10/06/2021	AP_VOUCHER	01205281	2	P0000386540	SCHOOL SPECIAL/EID:0000920::BAG MESH 24X36 SE		0.00		0.00
10/06/2021	AP_VOUCHER	01205281	2	P0000386540	SCHOOL SPECIAL/EID:0000920::BAG MESH 24X36 SE		0.00		0.00
10/06/2021	AP_VOUCHER	01205281	3	P0000386540	SCHOOL SPECIAL/EID:0000920::BALL POLY PG 8.5		0.00		0.00
10/06/2021	AP_VOUCHER	01205281	3	P0000386540	SCHOOL SPECIAL/EID:0000920::BALL POLY PG 8.5		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 10/17/2021  
Run Time 20:04:25

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								
0147	09800	00	4301	1000	1110	01000	0000	2022								
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies																
10/06/2021	AP_VOUCHER	01205281	4	P0000386540	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL R					0.00	0.00	0.00	115.51			
10/06/2021	AP_VOUCHER	01205281	4	P0000386540	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL R					0.00	0.00	-115.51	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	1049	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	53.81			
10/08/2021	GL_JOURNAL	PCD0472369	1050	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	58.68			
10/08/2021	GL_JOURNAL	PCD0472369	1065	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	446.40			
10/08/2021	GL_JOURNAL	PCD0472369	1066	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	68.93			
10/08/2021	GL_JOURNAL	PCD0472369	1067	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	316.64			
10/08/2021	GL_JOURNAL	PCD0472369	1068	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	31.68			
10/08/2021	GL_JOURNAL	PCD0472369	1087	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	12.70			
10/08/2021	GL_JOURNAL	PCD0472369	1088	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	14.16			
10/08/2021	GL_JOURNAL	PCD0472369	1131	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	53.75			
10/08/2021	GL_JOURNAL	PCD0472369	1159	THE HOME D	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	47.33			
10/08/2021	GL_JOURNAL	PCD0472369	1216	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	47.06			
10/08/2021	GL_JOURNAL	PCD0472369	1225	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	15.56			
10/08/2021	GL_JOURNAL	PCD0472369	1244	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	53.86			
10/08/2021	GL_JOURNAL	PCD0472369	1245	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	18.02			
10/08/2021	GL_JOURNAL	PCD0472369	1267	HEGGERTY L	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	172.78			
10/08/2021	GL_JOURNAL	PCD0472369	1275	SSI SCHOOL	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	106.63			
10/08/2021	GL_JOURNAL	PCD0472369	1276	SSI SCHOOL	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	66.64			
10/08/2021	GL_JOURNAL	PCD0472369	1318	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	111.02			
10/08/2021	GL_JOURNAL	PCD0472369	1319	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	8.79			
10/08/2021	GL_JOURNAL	PCD0472369	1320	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	30.17			
10/11/2021	GL_JOURNAL	UTX0472507	45	HEGGERTY L	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr					0.00	0.00	0.00	12.40			
Number of Transactions 97										Totals	380.50	3,542.00	0.00	231.03	2,930.47	
Number of Transactions 97										Account	Totals 4000s	380.50	3,542.00	0.00	231.03	2,930.47
Number of Transactions 128										Resource	Totals 09800	3,729.07	18,210.00	0.00	9,193.36	5,287.57
0147	32100	00	4301	1000	1110	01000	0000	2022								
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies																
10/14/2021	GL BD JRNL	0000472748	52	10/14/2021/Transfer of appropriations for multiple				400.00	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

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

Page No. 74  
 Run Date 10/17/2021  
 Run Time 20:04:25

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>					
0147	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
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>					
0147	32103	00	2151	1130	5770	01000	4262	2022					
Resource 32103 - CARES Act ESSER Fund Athletics Account 2151 - Classroom PARAS Hrly													
10/06/2021	GL_BD_JRNL	0000472186	7	10/05/2021/Transfer appropriations to 0147 Holmes				12,470.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	12,470.00	12,470.00	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>					
0147	32103	00	2951	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Athletics Account 2951 - Noon Supervision													
10/07/2021	GL_BD_JRNL	0000472311	1	10/07/2021/Transfer of appropriations for 0147 Hol				36,566.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	36,566.00	36,566.00	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>					
0147	32103	00	2955	8300	0000	01000	0000	2022					
Resource 32103 - CARES Act ESSER Fund Athletics Account 2955 - Other Nonclsrn PARAS Hrly													
10/06/2021	GL_BD_JRNL	0000472186	2	10/05/2021/Transfer appropriations to 0147 Holmes				24,096.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	24,096.00	24,096.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 2000s	73,132.00	73,132.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 10/17/2021  
Run Time 20:04:25

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>					
	0147	32103	00	3202	1130	5770	01000	4262	2022					
	Resource 32103 - CARES Act ESSER Fund Athletics Account 3202 - PERS Classified Positions													
10/06/2021	GL_BD_JRNL	0000472186	8		10/05/2021/Transfer appropriations to 0147 Holmes					2,857.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2,857.00	2,857.00	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>					
	0147	32103	00	3202	8300	0000	01000	0000	2022					
	Resource 32103 - CARES Act ESSER Fund Athletics Account 3202 - PERS Classified Positions													
10/06/2021	GL_BD_JRNL	0000472186	3		10/05/2021/Transfer appropriations to 0147 Holmes					5,520.00	0.00	0.00	0.00	
10/07/2021	GL_BD_JRNL	0000472311	2		10/07/2021/Transfer of appropriations for 0147 Hol					8,377.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	13,897.00	13,897.00	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>					
	0147	32103	00	3302	1130	5770	01000	4262	2022					
	Resource 32103 - CARES Act ESSER Fund Athletics Account 3302 - OASDI Classified													
10/06/2021	GL_BD_JRNL	0000472186	9		10/05/2021/Transfer appropriations to 0147 Holmes					954.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	954.00	954.00	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>					
	0147	32103	00	3302	8300	0000	01000	0000	2022					
	Resource 32103 - CARES Act ESSER Fund Athletics Account 3302 - OASDI Classified													
10/06/2021	GL_BD_JRNL	0000472186	4		10/05/2021/Transfer appropriations to 0147 Holmes					1,843.00	0.00	0.00	0.00	
10/07/2021	GL_BD_JRNL	0000472311	3		10/07/2021/Transfer of appropriations for 0147 Hol					2,797.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	4,640.00	4,640.00	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>					
	0147	32103	00	3502	1130	5770	01000	4262	2022					
	Resource 32103 - CARES Act ESSER Fund Athletics Account 3502 - Unemployment Insurance Clsfd													
10/06/2021	GL_BD_JRNL	0000472186	10		10/05/2021/Transfer appropriations to 0147 Holmes					62.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 10/17/2021  
Run Time 20:04:25

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>			
0147	32103	00	3502	1130	5770	01000	4262	2022			
Resource 32103 - CARES Act ESSER Fund Athletics Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 1						Totals	62.00	62.00	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>			
0147	32103	00	3502	8300	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Athletics Account 3502 - Unemployment Insurance Clsfd											
10/06/2021	GL_BD_JRNL	0000472186	5	10/05/2021/Transfer appropriations to 0147 Holmes			120.00	0.00	0.00	0.00	
10/07/2021	GL_BD_JRNL	0000472311	4	10/07/2021/Transfer of appropriations for 0147 Hol			183.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	303.00	303.00	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>			
0147	32103	00	3602	1130	5770	01000	4262	2022			
Resource 32103 - CARES Act ESSER Fund Athletics Account 3602 - Worker Compensation Classified											
10/06/2021	GL_BD_JRNL	0000472186	11	10/05/2021/Transfer appropriations to 0147 Holmes			344.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	344.00	344.00	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>			
0147	32103	00	3602	8300	0000	01000	0000	2022			
Resource 32103 - CARES Act ESSER Fund Athletics Account 3602 - Worker Compensation Classified											
10/06/2021	GL_BD_JRNL	0000472186	6	10/05/2021/Transfer appropriations to 0147 Holmes			665.00	0.00	0.00	0.00	
10/07/2021	GL_BD_JRNL	0000472311	5	10/07/2021/Transfer of appropriations for 0147 Hol			1,009.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,674.00	1,674.00	0.00	0.00	
Number of Transactions 12						Account	Totals 3000s	24,731.00	24,731.00	0.00	0.00
Number of Transactions 15						Resource	Totals 32103	97,863.00	97,863.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 10/17/2021  
Run Time 20:04:25

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>					
0147	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	1487					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,494.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1488					07/01/2021/Load 2021-22 Board-Approved Original Bu	10,577.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2599	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,140.38	
08/02/2021	GL_JOURNAL	PAY0469046	114	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	106.61	
08/26/2021	GL_JOURNAL	PAY0470429	2974	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,211.16	
09/30/2021	GL_JOURNAL	PAY0471927	4819	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,259.60	
10/15/2021	GL_JOURNAL	ENP0472814	3297	PYE				10/15/2021/GL Encumbrance Process/177275 ;Salary f	0.00	0.00	11,336.44	0.00	
-----													
Number of Transactions 7							Totals		16.81	15,071.00	0.00	11,336.44	3,717.75
-----													
Number of Transactions 7							Account	Totals 2000s	16.81	15,071.00	0.00	11,336.44	3,717.75
<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>					
0147	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	5588					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,467.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6413	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	261.26	
08/26/2021	GL_JOURNAL	PAY0470429	7754	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	277.48	
09/30/2021	GL_JOURNAL	PAY0471927	11400	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	288.58	
10/15/2021	GL_JOURNAL	ENP0472814	8776	PYE				10/15/2021/GL Encumbrance Process/177275 ;PERS_A f	0.00	0.00	2,597.17	0.00	
-----													
Number of Transactions 5							Totals		42.51	3,467.00	0.00	2,597.17	827.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	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	5589					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,153.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9720	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	87.25	
08/02/2021	GL_JOURNAL	PAY0469046	1134	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	8.15	
08/26/2021	GL_JOURNAL	PAY0470429	12043	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	92.65	
09/30/2021	GL_JOURNAL	PAY0471927	17157	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	96.37	
10/15/2021	GL_JOURNAL	ENP0472814	13414	PYE				10/15/2021/GL Encumbrance Process/177275 ;OASDI fo	0.00	0.00	867.24	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 78  
Run Date 10/17/2021  
Run Time 20:04:25

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						
0147	32120	00	3302	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
Number of Transactions 6									Totals	1.34	1,153.00	0.00	867.24	284.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	32120	00	3431	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5590	07/01/2021/Load 2021-22 Board-Approved Original Bu				31.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21987	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	0.00	3.08	
10/15/2021	GL_JOURNAL	ENP0472814	17679	PYE	10/15/2021/GL Encumbrance Process/177275 ;VISION f			0.00		0.00	0.00	27.64	0.00	
Number of Transactions 3									Totals	0.28	31.00	0.00	27.64	3.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	32120	00	3451	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5591	07/01/2021/Load 2021-22 Board-Approved Original Bu				268.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26009	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	0.00	23.12	
10/15/2021	GL_JOURNAL	ENP0472814	21896	PYE	10/15/2021/GL Encumbrance Process/177275 ;DENTAL f			0.00		0.00	0.00	241.92	0.00	
Number of Transactions 3									Totals	2.96	268.00	0.00	241.92	23.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5592	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,911.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30013	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	0.00	647.68	
10/15/2021	GL_JOURNAL	ENP0472814	26097	PYE	10/15/2021/GL Encumbrance Process/177275 ;MEDICA f			0.00		0.00	0.00	5,319.65	0.00	
Number of Transactions 3									Totals	-56.33	5,911.00	0.00	5,319.65	647.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	32120	00	3502	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 10/17/2021  
Run Time 20:04:25

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0147	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	5593		07/01/2021/Load 2021-22 Board-Approved Original Bu			2022	8.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13176	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			2022	0.00		0.00	0.00	0.57	
08/02/2021	GL_JOURNAL	PAY0469046	1980	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			2022	0.00		0.00	0.00	0.06	
08/26/2021	GL_JOURNAL	PAY0470429	16514	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			2022	0.00		0.00	0.00	0.61	
09/30/2021	GL_JOURNAL	PAY0471927	35501	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			2022	0.00		0.00	0.00	17.30	
10/15/2021	GL_JOURNAL	ENP0472814	30700	PYE	10/15/2021/GL Encumbrance Process/177275 ;UNEMP fo			2022	0.00		0.00	56.68	0.00	
Number of Transactions 6									Totals	-67.22	8.00	0.00	56.68	18.54
0147	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	5594		07/01/2021/Load 2021-22 Board-Approved Original Bu			2022	360.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3018	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			2022	0.00		0.00	0.00	2.94	
08/06/2021	GL_JOURNAL	PWC0469381	3019	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			2022	0.00		0.00	0.00	31.47	
09/09/2021	GL_JOURNAL	PWC0470959	3476	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			2022	0.00		0.00	0.00	33.43	
10/08/2021	GL_JOURNAL	PWC0472326	5959	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			2022	0.00		0.00	0.00	34.76	
10/15/2021	GL_JOURNAL	ENP0472814	35353	PYE	10/15/2021/GL Encumbrance Process/177275 ;WKRCMP f			2022	0.00		0.00	312.88	0.00	
Number of Transactions 6									Totals	-55.48	360.00	0.00	312.88	102.60
0147	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	801		07/01/2021/Open zero dollar strings/			2022	0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3809	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			2022	0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3810	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			2022	0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6084	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			2022	0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3649	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			2022	0.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
0147	32120	00	3995		8100 0000 01000 3812			2022						
Resource 32120 - CRSSA Act ESSER 11 Fund 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	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 10/17/2021  
Run Time 20:04:25

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>			
0147	32120	00	3995	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd											
06/23/2021	GL_BD_JRNL	ORG0466503	5595	07/01/2021/Load 2021-22 Board-Approved Original Bu				23.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40363	PAYROLL				0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	44177	PYE				0.00	0.00	17.00	
							-----	-----	-----		
Number of Transactions		3	Totals				3.74	23.00	0.00	17.00	2.26
-----											
Number of Transactions		40	Account	Totals 3000s			-128.20	11,221.00	0.00	9,440.18	1,909.02
-----											
Number of Transactions		47	Resource	Totals 32120			-111.39	26,292.00	0.00	20,776.62	5,626.77
<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>			
0147	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	1107	08/11/2021/Transfer of appropriations for Resource				7,079.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3243	PAYROLL				0.00	0.00	0.00	
							-----	-----	-----		
Number of Transactions		2	Totals				5,411.00	7,079.00	0.00	0.00	1,668.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	32150	00	1957	2130	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly											
08/11/2021	GL_BD_JRNL	0000469648	1112	08/11/2021/Transfer of appropriations for Resource				305.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1019	PAYROLL				0.00	0.00	0.00	
							-----	-----	-----		
Number of Transactions		2	Totals				-2,247.58	305.00	0.00	0.00	2,552.58
-----											
Number of Transactions		4	Account	Totals 1000s			3,163.42	7,384.00	0.00	0.00	4,220.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	32150	00	2451	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 10/17/2021  
Run Time 20:04:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0147	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	1116		08/11/2021/Transfer of appropriations for Resource	6,679.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_BD_JRNL	0000471327	5		09/15/2021/Transfer of appropriations for various	-5,000.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1812	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	1,302.79		
Number of Transactions 3						Totals	376.21	1,679.00	0.00	0.00	1,302.79	
0147	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	332		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2091	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	4,804.67		
Number of Transactions 2						Totals	-4,804.67	0.00	0.00	0.00	4,804.67	
0147	32150	00	2951	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
09/15/2021	GL_BD_JRNL	0000471327	7		09/15/2021/Transfer of appropriations for various	2,500.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00	0.00	
0147	32150	00	2955	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly												
09/15/2021	GL_BD_JRNL	0000471327	6		09/15/2021/Transfer of appropriations for various	2,500.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2142	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	2,447.48		
Number of Transactions 2						Totals	52.52	2,500.00	0.00	0.00	2,447.48	
Number of Transactions 8						Account	Totals 2000s	-1,875.94	6,679.00	0.00	0.00	8,554.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 10/17/2021  
Run Time 20:04:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	Resource 32150 - GEER Learning Loss SWD	Account 3101	Program 2100	Class 0000	Fund 01000	Extended 0000	Budget Period 2022			
08/11/2021	GL_BD_JRNL	0000469648	1108		08/11/2021/Transfer of appropriations for Resource		1,143.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8511	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	282.23
Number of Transactions 2						Totals	860.77	1,143.00	0.00	282.23
0147	Resource 32150 - GEER Learning Loss SWD	Account 3101	Program 2130	Class 0000	Fund 01000	Extended 0000	Budget Period 2022			
08/11/2021	GL_BD_JRNL	0000469648	1113		08/11/2021/Transfer of appropriations for Resource		49.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2388	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	431.89
Number of Transactions 2						Totals	-382.89	49.00	0.00	431.89
0147	Resource 32150 - GEER Learning Loss SWD	Account 3202	Program 2700	Class 0000	Fund 01000	Extended 0000	Budget Period 2022			
08/11/2021	GL_BD_JRNL	0000469648	1117		08/11/2021/Transfer of appropriations for Resource		1,383.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3072	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	65.83
Number of Transactions 2						Totals	1,317.17	1,383.00	0.00	65.83
0147	Resource 32150 - GEER Learning Loss SWD	Account 3301	Program 2100	Class 0000	Fund 01000	Extended 0000	Budget Period 2022			
08/11/2021	GL_BD_JRNL	0000469648	1109		08/11/2021/Transfer of appropriations for Resource		103.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14058	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	24.22
Number of Transactions 2						Totals	78.78	103.00	0.00	24.22
0147	Resource 32150 - GEER Learning Loss SWD	Account 3301	Program 2130	Class 0000	Fund 01000	Extended 0000	Budget Period 2022			
08/11/2021	GL_BD_JRNL	0000469648	1114		08/11/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 10/17/2021  
Run Time 20:04:25

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>			
0147	32150	00	3301	2130	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated											
10/07/2021	GL_JOURNAL	PAY0472314	3658	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	37.02
Number of Transactions 2							Totals	-33.02	4.00	0.00	37.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	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	1118		08/11/2021/Transfer of appropriations for Resource			511.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4650	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	654.45
Number of Transactions 2							Totals	-143.45	511.00	0.00	654.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	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	1110		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32398	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.39
Number of Transactions 2							Totals	-14.39	4.00	0.00	18.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	32150	00	3501	2130	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif											
10/07/2021	GL_BD_JRNL	0000472316	333		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5648	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	12.76
Number of Transactions 2							Totals	-12.76	0.00	0.00	12.76
<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>			
0147	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	1119		08/11/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6641	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	42.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0147	32150	00	3502	2700	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd					
Number of Transactions 2									Totals	-39.79	3.00	0.00	0.00	42.79
0147	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	1111		08/11/2021/Transfer of appropriations for Resource				169.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1317	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	46.04	
Number of Transactions 2									Totals	122.96	169.00	0.00	0.00	46.04
0147	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	1115		08/11/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1318	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	70.45	
Number of Transactions 2									Totals	-63.45	7.00	0.00	0.00	70.45
0147	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	1120		08/11/2021/Transfer of appropriations for Resource				160.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5960	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	35.96	
10/08/2021	GL_JOURNAL	PWC0472326	5961	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	67.55	
10/08/2021	GL_JOURNAL	PWC0472326	5962	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	132.61	
Number of Transactions 4									Totals	-76.12	160.00	0.00	0.00	236.12
Number of Transactions 26									Account Totals 3000s	1,613.81	3,536.00	0.00	0.00	1,922.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 85  
Run Date 10/17/2021  
Run Time 20:04:25

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>			
0147	32150	00	3602	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
Number of Transactions 38					Resource	Totals 32150	2,901.29	17,599.00	0.00	0.00	14,697.71
<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>			
0147	32201	00	1162	1000	1110	01000	0000	2022			
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr											
07/28/2021	GL_BD_JRNL	0000468714	1045	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1241	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,303.96
Number of Transactions 2					Totals		-1,303.96	0.00	0.00	0.00	1,303.96
Number of Transactions 2					Account	Totals 1000s	-1,303.96	0.00	0.00	0.00	1,303.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	32201	00	3301	1000	1110	01000	0000	2022			
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	1046	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7950	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	99.76
Number of Transactions 2					Totals		-99.76	0.00	0.00	0.00	99.76
<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>			
0147	32201	00	3501	1000	1110	01000	0000	2022			
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif											
07/28/2021	GL_BD_JRNL	0000468714	1047	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11404	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.65
Number of Transactions 2					Totals		-0.65	0.00	0.00	0.00	0.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	32201	00	3601	1000	1110	01000	0000	2022			
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0147	32201	00	3601	1000	1110	01000	0000	2022						
	Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif														
08/06/2021	GL_BD_JRNL	0000469382	1238		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	665	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	35.99		
Number of Transactions 2									Totals	-35.99	0.00	0.00	0.00	35.99	
Number of Transactions 6									Account	Totals 3000s	-136.40	0.00	0.00	0.00	136.40
Number of Transactions 8									Resource	Totals 32201	-1,440.36	0.00	0.00	0.00	1,440.36
	<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>						
	0147	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1124		07/01/2021/Load 2022 Preliminary 25% Budget for ac					65.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1016		07/01/2021/Remove 2022 Preliminary 25% Budget for					-65.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1128		07/01/2021/Load 2021-22 Board-Approved Original Bu					260.00	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>						
	0147	65003	00	1107	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2057		07/01/2021/Load 2021-22 Board-Approved Original Bu					85,135.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2058		07/01/2021/Load 2021-22 Board-Approved Original Bu					85,135.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2059		07/01/2021/Load 2021-22 Board-Approved Original Bu					51,081.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	251	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	22,330.53		
08/26/2021	GL_JOURNAL	PAY0470429	260	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	22,330.53		
09/30/2021	GL_JOURNAL	PAY0471927	306	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16,305.07		

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

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. 87  
Run Date 10/17/2021  
Run Time 20:04:25

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>					
0147	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
10/15/2021	GL_JOURNAL	ENP0472814	871	PYE	10/15/2021/GL Encumbrance Process/163901 ;Salary f		0.00		0.00	170,581.66	0.00		
Number of Transactions 7							Totals	-10,196.79	221,351.00	0.00	170,581.66	60,966.13	
Number of Transactions 7							Account	Totals 1000s	-10,196.79	221,351.00	0.00	170,581.66	60,966.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	65003	00	2101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1490		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	1491		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	1492		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2127	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	832.59		
09/30/2021	GL_JOURNAL	PAY0471927	3559	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	7,097.55		
10/15/2021	GL_JOURNAL	ENP0472814	2597	PYE	10/15/2021/GL Encumbrance Process/140463 ;Salary f		0.00		0.00	56,282.49	0.00		
Number of Transactions 6							Totals	-2,230.63	61,982.00	0.00	56,282.49	7,930.14	
<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>					
0147	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	1489		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	2754	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	4228	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	4,681.15		
10/15/2021	GL_JOURNAL	ENP0472814	3167	PYE	10/15/2021/GL Encumbrance Process/101902 ;Salary f		0.00		0.00	26,939.18	0.00		
Number of Transactions 4							Totals	-4,447.84	27,571.00	0.00	26,939.18	5,079.66	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	65003	00	2151	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
09/09/2021	GL_BD_JRNL	0000470955	734		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	614	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	192.27		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 10/17/2021  
Run Time 20:04:25

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>				
	0147	65003	00	2151	1110	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
09/30/2021	GL_JOURNAL	PAY0471927	4390	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,285.23		
10/07/2021	GL_JOURNAL	PAY0472314	1247	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-1,485.26		
Number of Transactions 4					Totals			7.76	0.00	0.00	-7.76		
	<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>				
	0147	65003	00	2154	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
10/07/2021	GL_BD_JRNL	0000472316	334		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1334	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	318.96		
Number of Transactions 2					Totals			-318.96	0.00	0.00	318.96		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	65003	00	2165	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
10/07/2021	GL_BD_JRNL	0000472316	335		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1398	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	110.88		
Number of Transactions 2					Totals			-110.88	0.00	0.00	110.88		
Number of Transactions 18					Account	Totals 2000s			-7,100.55	89,553.00	0.00	83,221.67	13,431.88
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0147	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	5596		07/01/2021/Load	2021-22 Board-Approved	Original Bu	35,239.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4619	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,411.88		
08/26/2021	GL_JOURNAL	PAY0470429	5704	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2,411.88		
09/30/2021	GL_JOURNAL	PAY0471927	8520	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,337.84		
10/15/2021	GL_JOURNAL	ENP0472814	7201	PYE	10/15/2021/GL	Encumbrance Process/163901	;STRS for	0.00	0.00	16,073.56	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 10/17/2021  
Run Time 20:04:25

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>						
0147	65003	00	3101	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
Number of Transactions 5									Totals	13,003.84	35,239.00	0.00	16,073.56	6,161.60
<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>						
0147	65003	00	3201	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
07/28/2021	GL_BD_JRNL	0000468714	1048						0.00	0.00	0.00		0.00	
07/01/2021/Open zero dollar strings/														
07/29/2021	GL_JOURNAL	PAY0468710	6089	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		1,850.18	
08/26/2021	GL_JOURNAL	PAY0470429	7107	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		1,850.18	
09/30/2021	GL_JOURNAL	PAY0471927	10659	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		1,924.04	
Number of Transactions 4									Totals	-5,624.40	0.00	0.00	0.00	5,624.40
<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>						
0147	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	5597						20,597.00	0.00	0.00		0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
08/26/2021	GL_JOURNAL	PAY0470429	7758	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		282.05	
09/30/2021	GL_JOURNAL	PAY0471927	11404	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		2,698.50	
10/15/2021	GL_JOURNAL	ENP0472814	9409	PYE	10/15/2021/GL Encumbrance Process/168555	;PERS_A f			0.00	0.00		19,066.09	0.00	
Number of Transactions 4									Totals	-1,449.64	20,597.00	0.00	19,066.09	2,980.55
<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>						
0147	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	5598						3,210.00	0.00	0.00		0.00	
07/01/2021/Load 2021-22 Board-Approved Original Bu														
07/29/2021	GL_JOURNAL	PAY0468710	7951	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		824.50	
08/26/2021	GL_JOURNAL	PAY0470429	9976	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		824.50	
09/30/2021	GL_JOURNAL	PAY0471927	14070	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		759.78	
10/15/2021	GL_JOURNAL	ENP0472814	11770	PYE	10/15/2021/GL Encumbrance Process/163901	;FMED for			0.00	0.00		7,159.65	0.00	
Number of Transactions 5									Totals	-6,358.43	3,210.00	0.00	7,159.65	2,408.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 10/17/2021  
Run Time 20:04:25

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>	
	0147	65003	00	3302	1110	5750	01000	4216	2022	
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
10/07/2021	GL_BD_JRNL	0000472316	336		09/30/2021/Open zero dollar strings/					
10/07/2021	GL_JOURNAL	PAY0472314	4651	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	24.41	
Number of Transactions 2						Totals	-24.41	0.00	0.00	24.41

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>	
	0147	65003	00	3302	1110	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
09/09/2021	GL_BD_JRNL	0000470955	735		08/31/2021/Open zero dollar strings/					
09/09/2021	GL_JOURNAL	PAY0470939	2657	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					
09/30/2021	GL_JOURNAL	PAY0471927	17163	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
10/07/2021	GL_JOURNAL	PAY0472314	4652	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	14.71	
						0.00	0.00	0.00	98.32	
						0.00	0.00	0.00	-113.63	
Number of Transactions 4						Totals	0.60	0.00	0.00	-0.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0147	65003	00	3302	1130	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	5599		07/01/2021/Load 2021-22 Board-Approved Original Bu						
08/26/2021	GL_JOURNAL	PAY0470429	12049	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						
09/30/2021	GL_JOURNAL	PAY0471927	17164	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						
10/07/2021	GL_JOURNAL	PAY0472314	4653	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						
10/15/2021	GL_JOURNAL	ENP0472814	14049	PYE	10/15/2021/GL Encumbrance Process/168555 ;OASDI fo						
						6,852.00	0.00	0.00	0.00		
						0.00	0.00	0.00	94.17		
						0.00	0.00	0.00	901.09		
						0.00	0.00	0.00	8.49		
						0.00	0.00	6,366.46	0.00		
Number of Transactions 5						Totals	-518.21	6,852.00	0.00	6,366.46	1,003.75

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>
	0147	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	5600		07/01/2021/Load 2021-22 Board-Approved Original Bu				
09/30/2021	GL_JOURNAL	PAY0471927	20037	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				
10/15/2021	GL_JOURNAL	ENP0472814	16344	PYE	10/15/2021/GL Encumbrance Process/163901 ;VISION f				
						288.00	0.00	0.00	0.00
						0.00	0.00	0.00	19.20
						0.00	0.00	224.64	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 10/17/2021  
Run Time 20:04:25

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						
0147	65003	00	3421	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
Number of Transactions 3									Totals	44.16	288.00	0.00	224.64	19.20
0147	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	5601	07/01/2021/Load 2021-22 Board-Approved Original Bu						384.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21989	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	38.40	
10/15/2021	GL_JOURNAL	ENP0472814	18283	PYE	10/15/2021/GL Encumbrance Process/168555 ;VISION f					0.00	0.00	345.60	0.00	
Number of Transactions 3									Totals	0.00	384.00	0.00	345.60	38.40
0147	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	5602	07/01/2021/Load 2021-22 Board-Approved Original Bu						2,520.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24060	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	133.92	
10/15/2021	GL_JOURNAL	ENP0472814	20562	PYE	10/15/2021/GL Encumbrance Process/163901 ;DENTAL f					0.00	0.00	1,965.60	0.00	
Number of Transactions 3									Totals	420.48	2,520.00	0.00	1,965.60	133.92
0147	65003	00	3451	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	5603	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	26011	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	316.32	
10/15/2021	GL_JOURNAL	ENP0472814	22499	PYE	10/15/2021/GL Encumbrance Process/168555 ;DENTAL f					0.00	0.00	3,024.00	0.00	
Number of Transactions 3									Totals	19.68	3,360.00	0.00	3,024.00	316.32
0147	65003	00	3461	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 10/17/2021  
Run Time 20:04:25

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>					
0147	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	5604						55,413.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28073	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24764	PYE	10/15/2021/GL	Encumbrance Process/163901	;MEDICA f		0.00	0.00			
									-----	-----			
Number of Transactions 3							Totals		9,650.46	55,413.00	0.00	43,222.14	2,540.40
<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>					
0147	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	5605						73,884.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30015	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26699	PYE	10/15/2021/GL	Encumbrance Process/168555	;MEDICA f		0.00	0.00			
									-----	-----			
Number of Transactions 3							Totals		206.40	73,884.00	0.00	66,495.60	7,182.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	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	5606						112.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11405	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14444	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32410	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29055	PYE	10/15/2021/GL	Encumbrance Process/163901	;UNEMP fo		0.00	0.00			
									-----	-----			
Number of Transactions 5							Totals		-967.75	112.00	0.00	852.91	226.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0147	65003	00	3502	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
10/07/2021	GL_BD_JRNL	0000472316	337						0.00	0.00			
				09/30/2021/Open	zero dollar strings/					0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6642	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00			
									-----	-----			
Number of Transactions 2							Totals		-1.60	0.00	0.00	0.00	1.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 10/17/2021  
Run Time 20:04:25

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>						
0147	65003	00	3602	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
Number of Transactions 2									Totals	-8.80	0.00	0.00	0.00	8.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	65003	00	3602	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
09/09/2021	GL_BD_JRNL	0000470962	89						0.00	0.00	0.00	0.00	0.00	
									08/31/2021/Open zero dollar strings/					
09/09/2021	GL_JOURNAL	PWC0470959	3477	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	5.31	
10/08/2021	GL_JOURNAL	PWC0472326	5964	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	-40.99	
10/08/2021	GL_JOURNAL	PWC0472326	5965	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	35.47	
Number of Transactions 4									Totals	0.21	0.00	0.00	0.00	-0.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	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	5609		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,141.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3478	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	11.00	
09/09/2021	GL_JOURNAL	PWC0470959	3479	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	22.98	
10/08/2021	GL_JOURNAL	PWC0472326	5966	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	3.06	
10/08/2021	GL_JOURNAL	PWC0472326	5967	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	129.20	
10/08/2021	GL_JOURNAL	PWC0472326	5968	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	195.89	
10/15/2021	GL_JOURNAL	ENP0472814	35988	PYE	10/15/2021/GL Encumbrance Process/168555 ;WKRCMP f				0.00	0.00	0.00	2,296.92	0.00	
Number of Transactions 7									Totals	-518.05	2,141.00	0.00	2,296.92	362.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	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	5610		07/01/2021/Load 2021-22 Board-Approved Original Bu				299.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2258	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	30.15	
09/09/2021	GL_JOURNAL	PRM0470958	4071	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	30.15	
10/08/2021	GL_JOURNAL	PRM0472330	9852	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	22.01	
10/15/2021	GL_JOURNAL	ENP0472814	38361	PYE	10/15/2021/GL Encumbrance Process/163901 ;RM01 for				0.00	0.00	0.00	230.29	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 10/17/2021  
Run Time 20:04:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0147	65003	00	3701	1130	5770 01000 4262	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

Number of Transactions 5 Totals -13.60 299.00 0.00 230.29 82.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	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	5611					07/01/2021/Load 2021-22 Board-Approved Original Bu	241.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6085	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.08
09/09/2021	GL_JOURNAL	PRM0470958	6086	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.25
10/08/2021	GL_JOURNAL	PRM0472330	3650	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	12.64
10/08/2021	GL_JOURNAL	PRM0472330	3651	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	19.16
10/15/2021	GL_JOURNAL	ENP0472814	40507	PYE	10/15/2021/GL Encumbrance Process/168555 ;RM05 for				0.00	0.00	224.70	0.00

Number of Transactions 6 Totals -18.83 241.00 0.00 224.70 35.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	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	5612					07/01/2021/Load 2021-22 Board-Approved Original Bu	333.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38401	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	26.05
10/15/2021	GL_JOURNAL	ENP0472814	42769	PYE	10/15/2021/GL Encumbrance Process/163901 ;LIFE for				0.00	0.00	255.88	0.00

Number of Transactions 3 Totals 51.07 333.00 0.00 255.88 26.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	65003	00	3995	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	5613					07/01/2021/Load 2021-22 Board-Approved Original Bu	134.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40365	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	13.06
10/15/2021	GL_JOURNAL	ENP0472814	44803	PYE	10/15/2021/GL Encumbrance Process/168555 ;LIFE for				0.00	0.00	124.84	0.00

Number of Transactions 3 Totals -3.90 134.00 0.00 124.84 13.06

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	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 98	Account	Totals 3000s	6,345.82	210,343.00	0.00	173,053.06	30,944.12

Number of Transactions 123	Resource	Totals 65003	-10,951.52	521,247.00	0.00	426,856.39	105,342.13
----------------------------	----------	--------------	------------	------------	------	------------	------------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	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	827	08/30/2021/Transfer appropriation from In-Person I				90,666.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	305	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,971.24
10/07/2021	GL_JOURNAL	PAY0472314	10	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	121.17
10/15/2021	GL_JOURNAL	ENP0472814	1049	PYE	10/15/2021/GL Encumbrance Process/180125 ;Salary f			0.00	0.00	99,699.27	0.00

Number of Transactions 4	Totals		-13,125.68	90,666.00	0.00	99,699.27	4,092.41
--------------------------	--------	--	------------	-----------	------	-----------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	74220	00	1210	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor								

09/16/2021	GL_BD_JRNL	0000471399	469	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2317	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,186.38
10/15/2021	GL_JOURNAL	ENP0472814	1713	PYE	10/15/2021/GL Encumbrance Process/154887 ;Salary f			0.00	0.00	19,677.40	0.00

Number of Transactions 3	Totals		-21,863.78	0.00	0.00	19,677.40	2,186.38
--------------------------	--------	--	------------	------	------	-----------	----------

Number of Transactions 7	Account	Totals 1000s	-34,989.46	90,666.00	0.00	119,376.67	6,278.79
--------------------------	---------	--------------	------------	-----------	------	------------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	74220	00	2236	3140	0000	01000	0000	2022
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS								

10/15/2021	GL_BD_JRNL	0000472816	342	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	4132	PYE	10/15/2021/GL Encumbrance Process/129664 ;Salary f			0.00	0.00	5,657.08	0.00

Number of Transactions 2	Totals		-5,657.08	0.00	0.00	5,657.08	0.00
--------------------------	--------	--	-----------	------	------	----------	------

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





PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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						
0147	74220	00	3301	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
Number of Transactions 4									Totals	-189.96	1,315.00	0.00	1,445.63	59.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
09/16/2021	GL_BD_JRNL	0000471399	471	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14061	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	31.71	
10/15/2021	GL_JOURNAL	ENP0472814	12075	PYE	10/15/2021/GL Encumbrance Process/154887 ;FMED for					0.00	0.00	285.32	0.00	
Number of Transactions 3									Totals	-317.03	0.00	0.00	285.32	31.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	74220	00	3302	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified														
10/15/2021	GL_BD_JRNL	0000472816	344	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	14222	PYE	10/15/2021/GL Encumbrance Process/129664 ;OASDI fo					0.00	0.00	432.77	0.00	
Number of Transactions 2									Totals	-432.77	0.00	0.00	432.77	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	74220	00	3421	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
08/30/2021	GL_BD_JRNL	0000470624	569	08/30/2021/Transfer appropriation from In-Person I						96.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	96.00	96.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
09/16/2021	GL_BD_JRNL	0000471399	472	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20032	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.88	
10/15/2021	GL_JOURNAL	ENP0472814	16627	PYE	10/15/2021/GL Encumbrance Process/154887 ;VISION f					0.00	0.00	25.92	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 99  
Run Date 10/17/2021  
Run Time 20:04:25

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>				
0147	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
Number of Transactions 3						Totals	-28.80	0.00	0.00	25.92	2.88	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	74220	00	3431	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clfsd												
10/15/2021	GL_BD_JRNL	0000472816	345	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	18450	PYE	10/15/2021/GL Encumbrance Process/129664 ;VISION f				0.00	0.00	12.96	0.00
Number of Transactions 2						Totals	-12.96	0.00	0.00	12.96	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	74220	00	3441	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	483	08/30/2021/Transfer appropriation from In-Person I				840.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	840.00	840.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0147	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
09/16/2021	GL_BD_JRNL	0000471399	473	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24055	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	27.36
10/15/2021	GL_JOURNAL	ENP0472814	20844	PYE	10/15/2021/GL Encumbrance Process/154887 ;DENTAL f				0.00	0.00	226.80	0.00
Number of Transactions 3						Totals	-254.16	0.00	0.00	226.80	27.36	
<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>				
0147	74220	00	3451	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd												
10/15/2021	GL_BD_JRNL	0000472816	346	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	22666	PYE	10/15/2021/GL Encumbrance Process/129664 ;DENTAL f				0.00	0.00	113.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 10/17/2021  
Run Time 20:04:25

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>						
0147	74220	00	3451	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd														
Number of Transactions 2									Totals	-113.40	0.00	0.00	113.40	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	74220	00	3461	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
08/30/2021	GL_BD_JRNL	0000470624	397	08/30/2021/Transfer appropriation from In-Person I					18,471.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	18,471.00	18,471.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	74220	00	3461	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
09/16/2021	GL_BD_JRNL	0000471399	474	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28068	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	674.64		
10/15/2021	GL_JOURNAL	ENP0472814	25045	PYE	10/15/2021/GL Encumbrance Process/154887 ;MEDICA f			0.00	0.00	4,987.17	0.00	0.00		
Number of Transactions 3									Totals	-5,661.81	0.00	0.00	4,987.17	674.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	74220	00	3471	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clfsd														
10/15/2021	GL_BD_JRNL	0000472816	347	09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	26864	PYE	10/15/2021/GL Encumbrance Process/129664 ;MEDICA f			0.00	0.00	2,493.59	0.00	0.00		
Number of Transactions 2									Totals	-2,493.59	0.00	0.00	2,493.59	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	74220	00	3501	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/30/2021	GL_BD_JRNL	0000470624	311	08/30/2021/Transfer appropriation from In-Person I					45.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32409	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	19.85		
10/07/2021	GL_JOURNAL	PAY0472314	5651	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	0.61		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 10/17/2021  
Run Time 20:04:25

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						
0147	74220	00	3501	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
10/15/2021	GL_JOURNAL	ENP0472814	29261	PYE	10/15/2021/GL Encumbrance Process/180125 ;UNEMP fo				0.00		0.00	498.50	0.00	
Number of Transactions 4									Totals	-473.96	45.00	0.00	498.50	20.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
09/16/2021	GL_BD_JRNL	0000471399	475		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32401	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	11.17	
10/15/2021	GL_JOURNAL	ENP0472814	29361	PYE	10/15/2021/GL Encumbrance Process/154887 ;UNEMP fo				0.00		0.00	98.39	0.00	
Number of Transactions 3									Totals	-109.56	0.00	0.00	98.39	11.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	74220	00	3502	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd														
10/15/2021	GL_BD_JRNL	0000472816	348		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	31508	PYE	10/15/2021/GL Encumbrance Process/129664 ;UNEMP fo				0.00		0.00	28.29	0.00	
Number of Transactions 2									Totals	-28.29	0.00	0.00	28.29	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	74220	00	3601	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														
08/30/2021	GL_BD_JRNL	0000470624	225		08/30/2021/Transfer appropriation from In-Person I				2,167.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1320	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	3.34	
10/08/2021	GL_JOURNAL	PWC0472326	1321	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	109.61	
10/15/2021	GL_JOURNAL	ENP0472814	33914	PYE	10/15/2021/GL Encumbrance Process/180125 ;WKRCMP f				0.00		0.00	2,751.70	0.00	
Number of Transactions 4									Totals	-697.65	2,167.00	0.00	2,751.70	112.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0147	74220	00	3601	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0147	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
09/16/2021	GL_BD_JRNL	0000471399	476		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1322	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	60.34
10/15/2021	GL_JOURNAL	ENP0472814	34014	PYE	10/15/2021/GL Encumbrance Process/154887 ;WKRCMP f				0.00	0.00	543.10
							-----				
Number of Transactions 3					Totals		-603.44	0.00	0.00	543.10	60.34

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	74220	00	3602	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified											
10/15/2021	GL_BD_JRNL	0000472816	349		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	36161	PYE	10/15/2021/GL Encumbrance Process/129664 ;WKRCMP f				0.00	0.00	156.14
							-----				
Number of Transactions 2					Totals		-156.14	0.00	0.00	156.14	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0147	74220	00	3701	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
08/30/2021	GL_BD_JRNL	0000470624	139		08/30/2021/Transfer appropriation from In-Person I				122.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9853	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.16
10/08/2021	GL_JOURNAL	PRM0472330	9854	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	5.36
10/15/2021	GL_JOURNAL	ENP0472814	38567	PYE	10/15/2021/GL Encumbrance Process/180125 ;RM01 for				0.00	0.00	134.59
							-----				
Number of Transactions 4					Totals		-18.11	122.00	0.00	134.59	5.52

<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>			
0147	74220	00	3701	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
09/16/2021	GL_BD_JRNL	0000471399	477		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9855	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	2.95
10/15/2021	GL_JOURNAL	ENP0472814	38667	PYE	10/15/2021/GL Encumbrance Process/154887 ;RM01 for				0.00	0.00	26.56
							-----				
Number of Transactions 3					Totals		-29.51	0.00	0.00	26.56	2.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 10/17/2021  
Run Time 20:04:25

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>						
0147	74220	00	3702	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class														
10/15/2021	GL_BD_JRNL	0000472816	350		09/30/2021/Open zero dollar strings/				0.00					
10/15/2021	GL_JOURNAL	ENP0472814	40679	PYE	10/15/2021/GL Encumbrance Process/129664 ;RM05 for				0.00					
							-----	-----	-----					
Number of Transactions 2							Totals		-15.27	0.00	0.00	15.27	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	74220	00	3985	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
08/30/2021	GL_BD_JRNL	0000470624	53		08/30/2021/Transfer appropriation from In-Person I				136.00					
10/15/2021	GL_JOURNAL	ENP0472814	42975	PYE	10/15/2021/GL Encumbrance Process/180125 ;LIFE for				0.00					
							-----	-----	-----					
Number of Transactions 2							Totals		-13.54	136.00	0.00	149.54	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0147	74220	00	3985	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
09/16/2021	GL_BD_JRNL	0000471399	478		08/31/2021/Open zero dollar strings/				0.00					
09/30/2021	GL_JOURNAL	PAY0471927	38396	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00					
10/15/2021	GL_JOURNAL	ENP0472814	43074	PYE	10/15/2021/GL Encumbrance Process/154887 ;LIFE for				0.00					
							-----	-----	-----					
Number of Transactions 3							Totals		-32.80	0.00	0.00	29.52	3.28	
<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>						
0147	74220	00	3995	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clbfd														
10/15/2021	GL_BD_JRNL	0000472816	351		09/30/2021/Open zero dollar strings/				0.00					
10/15/2021	GL_JOURNAL	ENP0472814	44975	PYE	10/15/2021/GL Encumbrance Process/129664 ;LIFE for				0.00					
							-----	-----	-----					
Number of Transactions 2							Totals		-8.49	0.00	0.00	8.49	0.00	
Number of Transactions 70							Account	Totals 3000s		-407.19	37,626.00	0.00	35,958.22	2,074.97

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	74220	00	3995	3140	0000	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd	

Number of Transactions 79 Resource Totals 74220 -41,053.73 128,292.00 0.00 160,991.97 8,353.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	81507	00	2201	8100	0000	01000	7002	2022	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian	

06/23/2021	GL_BD_JRNL	ORG0466498	1493						07/01/2021/Load 2021-22 Board-Approved Original Bu	36,360.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1494						07/01/2021/Load 2021-22 Board-Approved Original Bu	39,790.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2600	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	5,406.22
08/02/2021	GL_JOURNAL	PAY0469046	115	PAYROLL					07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	559.67
08/26/2021	GL_JOURNAL	PAY0470429	2975	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5,978.84
09/30/2021	GL_JOURNAL	PAY0471927	4820	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,218.00
10/15/2021	GL_JOURNAL	ENP0472814	3441	PYE					10/15/2021/GL Encumbrance Process/177275 ;Salary f	0.00	0.00	55,961.94	0.00

Number of Transactions 7 Totals 2,025.33 76,150.00 0.00 55,961.94 18,162.73

Number of Transactions 7 Account Totals 2000s 2,025.33 76,150.00 0.00 55,961.94 18,162.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	81507	00	3202	8100	0000	01000	7002	2022	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions	

06/23/2021	GL_BD_JRNL	ORG0466503	5614						07/01/2021/Load 2021-22 Board-Approved Original Bu	17,515.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6414	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,238.56
08/26/2021	GL_JOURNAL	PAY0470429	7755	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,369.75
09/30/2021	GL_JOURNAL	PAY0471927	11401	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,424.54
10/15/2021	GL_JOURNAL	ENP0472814	9659	PYE					10/15/2021/GL Encumbrance Process/177275 ;PERS_A f	0.00	0.00	12,820.88	0.00

Number of Transactions 5 Totals 661.27 17,515.00 0.00 12,820.88 4,032.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0147	81507	00	3302	8100	0000	01000	7002	2022	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified	

06/23/2021	GL_BD_JRNL	ORG0466503	5615						07/01/2021/Load 2021-22 Board-Approved Original Bu	5,826.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	--	--	--	--	----------	------	------	------

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 10/17/2021  
Run Time 20:04:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0147	81507	00	3302	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
07/29/2021	GL_JOURNAL	PAY0468710	9721	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	413.57	
08/02/2021	GL_JOURNAL	PAY0469046	1135	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	42.81	
08/26/2021	GL_JOURNAL	PAY0470429	12044	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	457.38	
09/30/2021	GL_JOURNAL	PAY0471927	17158	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	475.69	
10/15/2021	GL_JOURNAL	ENP0472814	14300	PYE	10/15/2021/GL	Encumbrance Process/177275	;OASDI fo	0.00	0.00	4,281.09	0.00	
Number of Transactions 6						Totals		155.46	5,826.00	0.00	4,281.09	1,389.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	81507	00	3431	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5616					07/01/2021/Load 2021-22 Board-Approved Original Bu	161.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21988	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.12	
10/15/2021	GL_JOURNAL	ENP0472814	18528	PYE	10/15/2021/GL	Encumbrance Process/177275	;VISION f	0.00	0.00	145.16	0.00	
Number of Transactions 3						Totals		-0.28	161.00	0.00	145.16	16.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	81507	00	3451	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5617					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,412.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26010	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	104.13	
10/15/2021	GL_JOURNAL	ENP0472814	22744	PYE	10/15/2021/GL	Encumbrance Process/177275	;DENTAL f	0.00	0.00	1,270.08	0.00	
Number of Transactions 3						Totals		37.79	1,412.00	0.00	1,270.08	104.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0147	81507	00	3471	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5618					07/01/2021/Load 2021-22 Board-Approved Original Bu	31,031.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30014	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,195.92	
10/15/2021	GL_JOURNAL	ENP0472814	26942	PYE	10/15/2021/GL	Encumbrance Process/177275	;MEDICA f	0.00	0.00	27,928.15	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 10/17/2021  
Run Time 20:04:25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0147	81507	00	3471	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd										

Number of Transactions	3	Totals								
									-93.07	31,031.00
										0.00
										27,928.15
										3,195.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	81507	00	3502	8100	0000	01000	7002	2022
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466503	5619	07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13177	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.70
08/02/2021	GL_JOURNAL	PAY0469046	1981	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.27
08/26/2021	GL_JOURNAL	PAY0470429	16515	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.99
09/30/2021	GL_JOURNAL	PAY0471927	35502	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	83.89
10/15/2021	GL_JOURNAL	ENP0472814	31586	PYE	10/15/2021/GL Encumbrance Process/177275 ;UNEMP fo			0.00	0.00	279.81	0.00

Number of Transactions	6	Totals								
										-331.66
										38.00
										0.00
										279.81
										89.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	81507	00	3602	8100	0000	01000	7002	2022
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	5620	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,820.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3020	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	15.45
08/06/2021	GL_JOURNAL	PWC0469381	3021	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	149.21
09/09/2021	GL_JOURNAL	PWC0470959	3480	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	165.02
10/08/2021	GL_JOURNAL	PWC0472326	5969	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	171.62
10/15/2021	GL_JOURNAL	ENP0472814	36239	PYE	10/15/2021/GL Encumbrance Process/177275 ;WKRCMP f			0.00	0.00	1,544.55	0.00

Number of Transactions	6	Totals								
										-225.85
										1,820.00
										0.00
										1,544.55
										501.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0147	81507	00	3702	8100	0000	01000	7002	2022
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class								

08/06/2021	GL_BD_JRNL	0000469382	802	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3811	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	3812	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	6087	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
 Run Date 10/17/2021  
 Run Time 20:04:43

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>					
	0147	81507	00	3702	8100	0000	01000	7002	2022					
	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
10/08/2021	GL_JOURNAL	PRM0472330	3652	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0147	81507	00	3995	8100	0000	01000	7002	2022					
	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5621		07/01/2021/Load 2021-22 Board-Approved Original Bu					115.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40364	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11.20	
10/15/2021	GL_JOURNAL	ENP0472814	45053	PYE	10/15/2021/GL Encumbrance Process/177275 ;LIFE for					0.00	0.00	83.94	0.00	
Number of Transactions 3									Totals	19.86	115.00	0.00	83.94	
Number of Transactions 40									Account	Totals 3000s	223.52	57,918.00	0.00	48,353.66
Number of Transactions 47									Resource	Totals 81507	2,248.85	134,068.00	0.00	104,315.60
Number of Transactions 1,668									Dept	Totals 0147	-21,474.98	4,340,548.00	0.00	3,448,508.50
Number of Transactions 1,668									Report	Totals	-21,474.98	4,340,548.00	0.00	3,448,508.50

End of Report