

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 = '0201' and Bud Per = '2022'

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>						
	0201	00000	00	1157	1000	1110	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	2868		07/01/2021/Load 2021-22 Board-Approved	Original Bu				4,248.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	4,248.00	4,248.00	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>						
	0201	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	2867		07/01/2021/Load 2021-22 Board-Approved	Original Bu				4,173.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	300	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP	Payroll				0.00	0.00	0.00	166.69		
09/30/2021	GL_JOURNAL	PAY0471927	2080	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll				0.00	0.00	0.00	1,855.82		
10/07/2021	GL_JOURNAL	PAY0472314	835	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP	Payroll				0.00	0.00	0.00	-1,682.46		
Number of Transactions 4									Totals	3,832.95	4,173.00	0.00	0.00	340.05	
Number of Transactions 5									Account	Totals 1000s	8,080.95	8,421.00	0.00	0.00	340.05
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0201	00000	00	2951	8300	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision														
07/28/2021	GL_BD_JRNL	0000468714	1335		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3975	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll				0.00	0.00	0.00	470.58		
09/21/2021	GL_JOURNAL	0000471537	1	16901877	09/21/2021/Transfer of Noon Duty hourly expenses f					0.00	0.00	0.00	-470.58		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 2000s	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>						
	0201	00000	00	3101	1000	1110	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	1543		07/01/2021/Load 2021-22 Board-Approved	Original Bu				1,341.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1366	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP	Payroll				0.00	0.00	0.00	28.20		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00000	00	3101	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	8867	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	314.00	
10/07/2021	GL_JOURNAL	PAY0472314	2460	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-284.66	
Number of Transactions 4							Totals	1,283.46	1,341.00	0.00	0.00	57.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1544		07/01/2021/Load	2021-22 Board-Approved	Original Bu	122.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2136	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	2.42	
09/30/2021	GL_JOURNAL	PAY0471927	14444	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	26.92	
10/07/2021	GL_JOURNAL	PAY0472314	3769	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-24.39	
Number of Transactions 4							Totals	117.05	122.00	0.00	0.00	4.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1336		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9826	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	36.00	
09/21/2021	GL_JOURNAL	0000471537	2	16901877	09/21/2021/Transfer	of Noon Duty hourly	expenses f	0.00	0.00	0.00	-36.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1545		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3307	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.08	
09/30/2021	GL_JOURNAL	PAY0471927	32786	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.05	
10/07/2021	GL_JOURNAL	PAY0472314	5760	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-8.40	
Number of Transactions 4							Totals	-0.73	4.00	0.00	0.00	4.73

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00000	00	3502	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	1337		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13282	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.24	
09/21/2021	GL_JOURNAL	0000471537	3	16901877	09/21/2021/Transfer of Noon Duty hourly expenses f				0.00		0.00	0.00	-0.24	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0201	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	1546		07/01/2021/Load 2021-22 Board-Approved Original Bu				201.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	953	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	4.60	
10/08/2021	GL_JOURNAL	PWC0472326	1838	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	-46.44	
10/08/2021	GL_JOURNAL	PWC0472326	1839	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	51.22	
Number of Transactions 4									Totals	191.62	201.00	0.00	0.00	
0201	00000	00	3602	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	52		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3221	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	12.99	
09/21/2021	GL_JOURNAL	0000471537	4	16901877	09/21/2021/Transfer of Noon Duty hourly expenses f				0.00		0.00	0.00	-12.99	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 25									Account	Totals 3000s	1,591.40	1,668.00	0.00	0.00
0201	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1562		07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,797.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1406		07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,797.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1566		07/01/2021/Load 2021-22 Board-Approved Original Bu				15,187.00		0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/09/2021	GL_JOURNAL	PCD0469452	91	OFFICE DEP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	589.89
08/09/2021	GL_JOURNAL	PCD0469452	164	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	49.47
08/09/2021	GL_JOURNAL	PCD0469452	395	THE HOME D	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	245.23
08/23/2021	REQ_PREENC	REQ469522	1		Staples Contract & Commercial Inc/167581/Staples P				0.00	14.19	0.00	0.00
08/23/2021	REQ_PREENC	REQ469522	2		Staples Contract & Commercial Inc/167581/Hammermil				0.00	20.82	0.00	0.00
08/23/2021	REQ_PREENC	REQ469522	3		Staples Contract & Commercial Inc/167581/Staples P				0.00	15.42	0.00	0.00
08/23/2021	REQ_PREENC	REQ469522	4		Staples Contract & Commercial Inc/167581/Hammermil				0.00	13.88	0.00	0.00
08/23/2021	REQ_PREENC	REQ469522	5		Staples Contract & Commercial Inc/167581/Staples P				0.00	14.37	0.00	0.00
08/23/2021	REQ_PREENC	REQ469522	6		Staples Contract & Commercial Inc/167581/Staples P				0.00	9.58	0.00	0.00
08/23/2021	REQ_PREENC	REQ469522	7		Staples Contract & Commercial Inc/167581/Staples P				0.00	9.68	0.00	0.00
08/23/2021	REQ_PREENC	REQ469522	8		Staples Contract & Commercial Inc/167581/Hammermil				0.00	13.88	0.00	0.00
08/23/2021	PO_POENC	0000385983	1	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	15.29	0.00
08/23/2021	PO_POENC	0000385983	1	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-14.19	0.00	0.00
08/23/2021	PO_POENC	0000385983	2	RREQ469522	STAPLES DC-001/Hammermill Fore MP Colors Multipurp				0.00	0.00	22.43	0.00
08/23/2021	PO_POENC	0000385983	2	RREQ469522	STAPLES DC-001/Hammermill Fore MP Colors Multipurp				0.00	-20.82	0.00	0.00
08/23/2021	PO_POENC	0000385983	3	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	16.62	0.00
08/23/2021	PO_POENC	0000385983	3	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-15.42	0.00	0.00
08/23/2021	PO_POENC	0000385983	4	RREQ469522	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P				0.00	0.00	14.96	0.00
08/23/2021	PO_POENC	0000385983	4	RREQ469522	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P				0.00	-13.88	0.00	0.00
08/23/2021	PO_POENC	0000385983	5	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	15.48	0.00
08/23/2021	PO_POENC	0000385983	5	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-14.37	0.00	0.00
08/23/2021	PO_POENC	0000385983	6	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	10.32	0.00
08/23/2021	PO_POENC	0000385983	6	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-9.58	0.00	0.00
08/23/2021	PO_POENC	0000385983	7	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	10.43	0.00
08/23/2021	PO_POENC	0000385983	7	RREQ469522	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-9.68	0.00	0.00
08/23/2021	PO_POENC	0000385983	8	RREQ469522	STAPLES DC-001/Hammermill Fore MP Colors Multipurp				0.00	0.00	14.96	0.00
08/23/2021	PO_POENC	0000385983	8	RREQ469522	STAPLES DC-001/Hammermill Fore MP Colors Multipurp				0.00	-13.88	0.00	0.00
08/25/2021	AP_VOUCHER	01198769	1	P0000385983	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	15.29
08/25/2021	AP_VOUCHER	01198769	1	P0000385983	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	-15.29	0.00
08/25/2021	AP_VOUCHER	01198769	2	P0000385983	STAPLES DC-001/Hammermill Fore MP Colors Mult				0.00	0.00	0.00	22.43
08/25/2021	AP_VOUCHER	01198769	2	P0000385983	STAPLES DC-001/Hammermill Fore MP Colors Mult				0.00	0.00	-22.43	0.00
08/25/2021	AP_VOUCHER	01198769	3	P0000385983	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	16.62
08/25/2021	AP_VOUCHER	01198769	3	P0000385983	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	-16.62	0.00
08/25/2021	AP_VOUCHER	01198769	4	P0000385983	STAPLES DC-001/Hammermill Colors 8.5" x 11" C				0.00	0.00	0.00	14.96
08/25/2021	AP_VOUCHER	01198769	4	P0000385983	STAPLES DC-001/Hammermill Colors 8.5" x 11" C				0.00	0.00	-14.96	0.00
08/25/2021	AP_VOUCHER	01198769	5	P0000385983	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	15.48
08/25/2021	AP_VOUCHER	01198769	5	P0000385983	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	-15.48	0.00

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/25/2021	AP_VOUCHER	01198769	6	P0000385983	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	10.32
08/25/2021	AP_VOUCHER	01198769	6	P0000385983	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.32
08/25/2021	AP_VOUCHER	01198769	7	P0000385983	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	10.43
08/25/2021	AP_VOUCHER	01198769	7	P0000385983	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.43
08/25/2021	AP_VOUCHER	01198769	8	P0000385983	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	14.96
08/25/2021	AP_VOUCHER	01198769	8	P0000385983	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	-14.96
08/25/2021	REQ_PREENC	REQ469808	1		Staples Contract & Commercial Inc/167581/Really Us		0.00	21.99	0.00
08/25/2021	REQ_PREENC	REQ469808	2		Staples Contract & Commercial Inc/167581/Universal		0.00	53.45	0.00
08/25/2021	REQ_PREENC	REQ469808	3		Staples Contract & Commercial Inc/167581/Universal		0.00	53.45	0.00
08/25/2021	PO_POENC	0000386161	1	RREQ469808	STAPLES DC-001/Really Useful Box 32 Liter Snap Lid		0.00	0.00	23.69
08/25/2021	PO_POENC	0000386161	1	RREQ469808	STAPLES DC-001/Really Useful Box 32 Liter Snap Lid		0.00	-21.99	0.00
08/25/2021	PO_POENC	0000386161	2	RREQ469808	STAPLES DC-001/Universal Pocket Highlighter Fluore		0.00	0.00	57.59
08/25/2021	PO_POENC	0000386161	2	RREQ469808	STAPLES DC-001/Universal Pocket Highlighter Fluore		0.00	-53.45	0.00
08/25/2021	PO_POENC	0000386161	3	RREQ469808	STAPLES DC-001/Universal Pocket Highlighter Fluore		0.00	0.00	57.59
08/25/2021	PO_POENC	0000386161	3	RREQ469808	STAPLES DC-001/Universal Pocket Highlighter Fluore		0.00	-53.45	0.00
08/26/2021	REQ_PREENC	REQ469842	1		Staples Contract & Commercial Inc/167581/Chartpak		0.00	11.29	0.00
08/26/2021	REQ_PREENC	REQ469842	2		Staples Contract & Commercial Inc/167581/Pilot Fri		0.00	19.38	0.00
08/26/2021	REQ_PREENC	REQ469842	3		Staples Contract & Commercial Inc/167581/Pilot Fri		0.00	19.52	0.00
08/26/2021	REQ_PREENC	REQ469842	4		Staples Contract & Commercial Inc/167581/Pilot Fri		0.00	22.68	0.00
08/26/2021	REQ_PREENC	REQ469842	5		Staples Contract & Commercial Inc/167581/TRU RED C		0.00	168.00	0.00
08/26/2021	PO_POENC	0000386189	1	RREQ469842	STAPLES DC-001/Chartpak Painting Stencil Numbers/L		0.00	0.00	12.16
08/26/2021	PO_POENC	0000386189	1	RREQ469842	STAPLES DC-001/Chartpak Painting Stencil Numbers/L		0.00	-11.29	0.00
08/26/2021	PO_POENC	0000386189	2	RREQ469842	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00	0.00	20.88
08/26/2021	PO_POENC	0000386189	2	RREQ469842	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00	-19.38	0.00
08/26/2021	PO_POENC	0000386189	3	RREQ469842	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00	0.00	21.03
08/26/2021	PO_POENC	0000386189	3	RREQ469842	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00	-19.52	0.00
08/26/2021	PO_POENC	0000386189	4	RREQ469842	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00	0.00	24.44
08/26/2021	PO_POENC	0000386189	4	RREQ469842	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00	-22.68	0.00
08/26/2021	PO_POENC	0000386189	5	RREQ469842	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	181.02
08/26/2021	PO_POENC	0000386189	5	RREQ469842	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-168.00	0.00
08/26/2021	AP_VOUCHER	01198939	1	P0000386161	STAPLES DC-001/Really Useful Box 32 Liter Sna		0.00	0.00	23.69
08/26/2021	AP_VOUCHER	01198939	1	P0000386161	STAPLES DC-001/Really Useful Box 32 Liter Sna		0.00	0.00	-23.69
08/27/2021	AP_VOUCHER	01199100	2	P0000386161	STAPLES DC-001/Universal Pocket Highlighter		0.00	0.00	57.59
08/27/2021	AP_VOUCHER	01199100	2	P0000386161	STAPLES DC-001/Universal Pocket Highlighter		0.00	0.00	-57.59
08/27/2021	REQ_PREENC	REQ470028	1		Staples Contract & Commercial Inc/167581/Staples C		0.00	9.65	0.00
08/27/2021	REQ_PREENC	REQ470028	2		Staples Contract & Commercial Inc/167581/Staples C		0.00	8.24	0.00
08/27/2021	REQ_PREENC	REQ470028	3		Staples Contract & Commercial Inc/167581/Staples C		0.00	9.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/27/2021	REQ_PREENC	REQ470028	4		Staples Contract & Commercial Inc/167581/Staples C		0.00		6.24
08/27/2021	REQ_PREENC	REQ470028	5		Staples Contract & Commercial Inc/167581/Staples C		0.00		6.41
08/27/2021	REQ_PREENC	REQ470028	6		Staples Contract & Commercial Inc/167581/Staples C		0.00		6.41
08/27/2021	REQ_PREENC	REQ470028	7		Staples Contract & Commercial Inc/167581/Exact Vel		0.00		13.09
08/27/2021	REQ_PREENC	REQ470028	8		Staples Contract & Commercial Inc/167581/Staples C		0.00		15.82
08/27/2021	REQ_PREENC	REQ470028	9		Staples Contract & Commercial Inc/167581/Exact Vel		0.00		10.24
08/27/2021	REQ_PREENC	REQ470028	10		Staples Contract & Commercial Inc/167581/JAM Paper		0.00		72.25
08/27/2021	REQ_PREENC	REQ470028	11		Staples Contract & Commercial Inc/167581/Charles L		0.00		63.98
08/27/2021	REQ_PREENC	REQ470028	12		Staples Contract & Commercial Inc/167581/Crayola C		0.00		13.10
08/27/2021	REQ_PREENC	REQ470028	13		Staples Contract & Commercial Inc/167581/Crayola K		0.00		19.40
08/27/2021	REQ_PREENC	REQ470028	14		Staples Contract & Commercial Inc/167581/Bostitch		0.00		18.26
08/27/2021	PO_POENC	0000386295	1	RREQ470028	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
08/27/2021	PO_POENC	0000386295	1	RREQ470028	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-9.65
08/27/2021	PO_POENC	0000386295	2	RREQ470028	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
08/27/2021	PO_POENC	0000386295	2	RREQ470028	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-8.24
08/27/2021	PO_POENC	0000386295	3	RREQ470028	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
08/27/2021	PO_POENC	0000386295	3	RREQ470028	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-9.65
08/27/2021	PO_POENC	0000386295	4	RREQ470028	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
08/27/2021	PO_POENC	0000386295	4	RREQ470028	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-6.24
08/27/2021	PO_POENC	0000386295	5	RREQ470028	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
08/27/2021	PO_POENC	0000386295	5	RREQ470028	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-6.41
08/27/2021	PO_POENC	0000386295	6	RREQ470028	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00
08/27/2021	PO_POENC	0000386295	6	RREQ470028	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-6.41
08/27/2021	PO_POENC	0000386295	7	RREQ470028	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00
08/27/2021	PO_POENC	0000386295	7	RREQ470028	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		-13.09
08/27/2021	PO_POENC	0000386295	8	RREQ470028	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
08/27/2021	PO_POENC	0000386295	8	RREQ470028	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-15.82
08/27/2021	PO_POENC	0000386295	9	RREQ470028	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		0.00
08/27/2021	PO_POENC	0000386295	9	RREQ470028	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00		-10.24
08/27/2021	PO_POENC	0000386295	10	RREQ470028	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00		0.00
08/27/2021	PO_POENC	0000386295	10	RREQ470028	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket Fold		0.00		-72.25
08/27/2021	PO_POENC	0000386295	11	RREQ470028	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00
08/27/2021	PO_POENC	0000386295	11	RREQ470028	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		-63.98
08/27/2021	PO_POENC	0000386295	12	RREQ470028	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/27/2021	PO_POENC	0000386295	12	RREQ470028	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-13.10
08/27/2021	PO_POENC	0000386295	13	RREQ470028	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
08/27/2021	PO_POENC	0000386295	13	RREQ470028	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-19.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/27/2021	PO_POENC	0000386295	14	RREQ470028	STAPLES DC-001/Bostitch Personal Electric Pencil S		0.00		0.00
08/27/2021	PO_POENC	0000386295	14	RREQ470028	STAPLES DC-001/Bostitch Personal Electric Pencil S		0.00	-18.26	0.00
08/28/2021	AP_VOUCHER	01199318	1	P0000386189	STAPLES DC-001/Chartpak Painting Stencil Numb		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199318	1	P0000386189	STAPLES DC-001/Chartpak Painting Stencil Numb		0.00	0.00	-12.16
08/28/2021	AP_VOUCHER	01199318	2	P0000386189	STAPLES DC-001/Pilot FriXion Ball Clicker Era		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199318	2	P0000386189	STAPLES DC-001/Pilot FriXion Ball Clicker Era		0.00	0.00	-20.88
08/28/2021	AP_VOUCHER	01199318	3	P0000386189	STAPLES DC-001/Pilot FriXion Ball Clicker Era		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199318	3	P0000386189	STAPLES DC-001/Pilot FriXion Ball Clicker Era		0.00	0.00	-21.03
08/28/2021	AP_VOUCHER	01199318	4	P0000386189	STAPLES DC-001/Pilot FriXion Ball Clicker Era		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199318	4	P0000386189	STAPLES DC-001/Pilot FriXion Ball Clicker Era		0.00	0.00	-24.44
08/28/2021	AP_VOUCHER	01199318	5	P0000386189	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199318	5	P0000386189	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-181.02
09/01/2021	AP_VOUCHER	01199732	1	P0000386295	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199732	1	P0000386295	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-10.40
09/01/2021	AP_VOUCHER	01199732	2	P0000386295	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199732	2	P0000386295	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-8.88
09/01/2021	AP_VOUCHER	01199732	3	P0000386295	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199732	3	P0000386295	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-10.40
09/01/2021	AP_VOUCHER	01199732	4	P0000386295	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199732	4	P0000386295	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-6.72
09/01/2021	AP_VOUCHER	01199732	5	P0000386295	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199732	5	P0000386295	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-6.91
09/01/2021	AP_VOUCHER	01199732	6	P0000386295	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199732	6	P0000386295	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-6.91
09/01/2021	AP_VOUCHER	01199732	7	P0000386295	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199732	7	P0000386295	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	0.00	-14.10
09/01/2021	AP_VOUCHER	01199732	8	P0000386295	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199732	8	P0000386295	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-17.05
09/01/2021	AP_VOUCHER	01199732	9	P0000386295	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199732	9	P0000386295	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	0.00	-11.03
09/01/2021	AP_VOUCHER	01199732	12	P0000386295	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199732	12	P0000386295	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-14.12
09/01/2021	AP_VOUCHER	01199732	13	P0000386295	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199732	13	P0000386295	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-20.89
09/01/2021	AP_VOUCHER	01199732	14	P0000386295	STAPLES DC-001/Bostitch Personal Electric Pen		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199732	14	P0000386295	STAPLES DC-001/Bostitch Personal Electric Pen		0.00	0.00	-19.68
09/04/2021	AP_VOUCHER	01200279	10	P0000386295	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00	0.00	0.00
09/04/2021	AP_VOUCHER	01200279	10	P0000386295	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket		0.00	0.00	77.85
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/04/2021	AP_VOUCHER	01200279	10	P0000386295	STAPLES DC-001/JAM Paper Plastic POP 2-Pocket					0.00	0.00	-77.85	0.00	0.00
09/09/2021	REQ_PREENC	REQ470818	1		Staples Contract & Commercial Inc/167581/Staples C					0.00	25.24	0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470818	2		Staples Contract & Commercial Inc/167581/Post-it '					0.00	3.55	0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470818	3		Staples Contract & Commercial Inc/167581/Post-it '					0.00	6.60	0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470818	4		Staples Contract & Commercial Inc/167581/Ziploc Sa					0.00	19.29	0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470818	5		Staples Contract & Commercial Inc/167581/Sharpie F					0.00	14.47	0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470818	6		Staples Contract & Commercial Inc/167581/Staples I					0.00	2.29	0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470818	7		Staples Contract & Commercial Inc/167581/Scotch Ma					0.00	10.07	0.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470821	1		167581/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -					0.00	12.50	0.00	0.00	0.00
09/09/2021	PO_POENC	0000386846	1	RREQ470818	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	27.20	0.00	0.00
09/09/2021	PO_POENC	0000386846	1	RREQ470818	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	-25.24	0.00	0.00	0.00
09/09/2021	PO_POENC	0000386846	2	RREQ470818	STAPLES DC-001/Post-it 'Sign Here' Message Flags .					0.00	0.00	3.83	0.00	0.00
09/09/2021	PO_POENC	0000386846	2	RREQ470818	STAPLES DC-001/Post-it 'Sign Here' Message Flags .					0.00	-3.55	0.00	0.00	0.00
09/09/2021	PO_POENC	0000386846	3	RREQ470818	STAPLES DC-001/Post-it 'Sign Here' Message Flags V					0.00	0.00	7.11	0.00	0.00
09/09/2021	PO_POENC	0000386846	3	RREQ470818	STAPLES DC-001/Post-it 'Sign Here' Message Flags V					0.00	-6.60	0.00	0.00	0.00
09/09/2021	PO_POENC	0000386846	4	RREQ470818	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto					0.00	0.00	20.78	0.00	0.00
09/09/2021	PO_POENC	0000386846	4	RREQ470818	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto					0.00	-19.29	0.00	0.00	0.00
09/09/2021	PO_POENC	0000386846	5	RREQ470818	STAPLES DC-001/Sharpie Felt Pens Fine Point Black					0.00	0.00	15.59	0.00	0.00
09/09/2021	PO_POENC	0000386846	5	RREQ470818	STAPLES DC-001/Sharpie Felt Pens Fine Point Black					0.00	-14.47	0.00	0.00	0.00
09/09/2021	PO_POENC	0000386846	6	RREQ470818	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1					0.00	0.00	2.47	0.00	0.00
09/09/2021	PO_POENC	0000386846	6	RREQ470818	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1					0.00	-2.29	0.00	0.00	0.00
09/09/2021	PO_POENC	0000386846	7	RREQ470818	STAPLES DC-001/Scotch Magic Tape with Refillable D					0.00	0.00	10.85	0.00	0.00
09/09/2021	PO_POENC	0000386846	7	RREQ470818	STAPLES DC-001/Scotch Magic Tape with Refillable D					0.00	-10.07	0.00	0.00	0.00
09/10/2021	AP_VOUCHER	01201237	1	P0000386161	STAPLES DC-001/Universal Pocket Highlighter					0.00	0.00	0.00	0.00	57.59
09/10/2021	AP_VOUCHER	01201237	1	P0000386161	STAPLES DC-001/Universal Pocket Highlighter					0.00	0.00	-57.59	0.00	0.00
09/10/2021	REQ_PREENC	REQ471017	1		Staples Contract & Commercial Inc/167581/Avery Eas					0.00	42.90	0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471017	2		Staples Contract & Commercial Inc/167581/Avery Rea					0.00	17.85	0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471017	3		Staples Contract & Commercial Inc/167581/Staples B					0.00	6.55	0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471017	4		Staples Contract & Commercial Inc/167581/Pilot Dr.					0.00	2.96	0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471017	5		Staples Contract & Commercial Inc/167581/Pilot Dr.					0.00	9.19	0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471017	6		Staples Contract & Commercial Inc/167581/Pilot Dr.					0.00	10.00	0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471017	7		Staples Contract & Commercial Inc/167581/Pilot Dr.					0.00	9.49	0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ471017	8		Staples Contract & Commercial Inc/167581/Pilot Dr.					0.00	1.48	0.00	0.00	0.00
09/10/2021	PO_POENC	0000386954	1	RREQ471017	STAPLES DC-001/Avery Easy Peel Laser Address Label					0.00	0.00	46.22	0.00	0.00
09/10/2021	PO_POENC	0000386954	1	RREQ471017	STAPLES DC-001/Avery Easy Peel Laser Address Label					0.00	-42.90	0.00	0.00	0.00
09/10/2021	PO_POENC	0000386954	2	RREQ471017	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	0.00	19.23	0.00	0.00
09/10/2021	PO_POENC	0000386954	2	RREQ471017	STAPLES DC-001/Avery Ready Index Customizable Tabl					0.00	-17.85	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/10/2021	PO_POENC	0000386954	3	RREQ471017	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		7.06
09/10/2021	PO_POENC	0000386954	3	RREQ471017	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-6.55	0.00
09/10/2021	PO_POENC	0000386954	4	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00	0.00	3.19
09/10/2021	PO_POENC	0000386954	4	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00	-2.96	0.00
09/10/2021	PO_POENC	0000386954	5	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen		0.00	0.00	9.90
09/10/2021	PO_POENC	0000386954	5	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen		0.00	-9.19	0.00
09/10/2021	PO_POENC	0000386954	6	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Ltd. Retractable Gel		0.00	0.00	10.78
09/10/2021	PO_POENC	0000386954	6	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Ltd. Retractable Gel		0.00	-10.00	0.00
09/10/2021	PO_POENC	0000386954	7	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Frosted Retractable		0.00	0.00	10.23
09/10/2021	PO_POENC	0000386954	7	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Frosted Retractable		0.00	-9.49	0.00
09/10/2021	PO_POENC	0000386954	8	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00	0.00	1.59
09/10/2021	PO_POENC	0000386954	8	RREQ471017	STAPLES DC-001/Pilot Dr. Grip Retractable Ballpoin		0.00	-1.48	0.00
09/11/2021	AP_VOUCHER	01201394	1	P0000386846	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
09/11/2021	AP_VOUCHER	01201394	1	P0000386846	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-27.20
09/11/2021	AP_VOUCHER	01201394	2	P0000386846	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00	0.00	0.00
09/11/2021	AP_VOUCHER	01201394	2	P0000386846	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00	0.00	-3.83
09/11/2021	AP_VOUCHER	01201394	3	P0000386846	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00	0.00	0.00
09/11/2021	AP_VOUCHER	01201394	3	P0000386846	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00	0.00	-7.11
09/11/2021	AP_VOUCHER	01201394	4	P0000386846	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	0.00
09/11/2021	AP_VOUCHER	01201394	4	P0000386846	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	-20.78
09/11/2021	AP_VOUCHER	01201394	5	P0000386846	STAPLES DC-001/Sharpie Felt Pens Fine Point		0.00	0.00	0.00
09/11/2021	AP_VOUCHER	01201394	5	P0000386846	STAPLES DC-001/Sharpie Felt Pens Fine Point		0.00	0.00	-15.59
09/11/2021	AP_VOUCHER	01201394	6	P0000386846	STAPLES DC-001/Staples Invisible Tape Caddy P		0.00	0.00	0.00
09/11/2021	AP_VOUCHER	01201394	6	P0000386846	STAPLES DC-001/Staples Invisible Tape Caddy P		0.00	0.00	-2.47
09/11/2021	AP_VOUCHER	01201394	7	P0000386846	STAPLES DC-001/Scotch Magic Tape with Refilla		0.00	0.00	0.00
09/11/2021	AP_VOUCHER	01201394	7	P0000386846	STAPLES DC-001/Scotch Magic Tape with Refilla		0.00	0.00	-10.85
09/13/2021	AP_VOUCHER	01201448	1	P0000386954	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201448	1	P0000386954	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-46.22
09/13/2021	AP_VOUCHER	01201448	2	P0000386954	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201448	2	P0000386954	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-19.23
09/13/2021	AP_VOUCHER	01201448	3	P0000386954	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201448	3	P0000386954	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-7.06
09/13/2021	AP_VOUCHER	01201448	4	P0000386954	STAPLES DC-001/Pilot Dr. Grip Retractable Bal		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201448	4	P0000386954	STAPLES DC-001/Pilot Dr. Grip Retractable Bal		0.00	0.00	-3.19
09/13/2021	AP_VOUCHER	01201448	5	P0000386954	STAPLES DC-001/Pilot Dr. Grip Retractable Gel		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201448	5	P0000386954	STAPLES DC-001/Pilot Dr. Grip Retractable Gel		0.00	0.00	-9.90
09/13/2021	AP_VOUCHER	01201448	6	P0000386954	STAPLES DC-001/Pilot Dr. Grip Ltd. Retractable		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/13/2021	AP_VOUCHER	01201448	6	P0000386954	STAPLES DC-001/Pilot Dr. Grip Ltd. Retractable					0.00	0.00		-10.78	0.00
09/13/2021	AP_VOUCHER	01201448	7	P0000386954	STAPLES DC-001/Pilot Dr. Grip Frosted Retract					0.00	0.00		0.00	10.23
09/13/2021	AP_VOUCHER	01201448	7	P0000386954	STAPLES DC-001/Pilot Dr. Grip Frosted Retract					0.00	0.00		-10.23	0.00
09/13/2021	AP_VOUCHER	01201448	8	P0000386954	STAPLES DC-001/Pilot Dr. Grip Retractable Bal					0.00	0.00		0.00	1.59
09/13/2021	AP_VOUCHER	01201448	8	P0000386954	STAPLES DC-001/Pilot Dr. Grip Retractable Bal					0.00	0.00		-1.59	0.00
09/13/2021	GL_JOURNAL	PCD0471149	190	AMAZON.COM	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A					0.00	0.00		0.00	51.50
09/13/2021	GL_JOURNAL	PCD0471149	301	AMAZON.COM	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A					0.00	0.00		0.00	75.30
09/15/2021	AP_VOUCHER	01201834	11	P0000386295	STAPLES DC-001/Charles Leonard Snap Transluce					0.00	0.00		0.00	68.94
09/15/2021	AP_VOUCHER	01201834	11	P0000386295	STAPLES DC-001/Charles Leonard Snap Transluce					0.00	0.00		-68.94	0.00
09/15/2021	CM_TRNXTN	0000002627	28161		000000000000002627 RREQ470821 PERMIT TO LEAVE SCH					0.00	0.00		0.00	14.43
09/15/2021	CM_TRNXTN	0000002627	28161		000000000000002627 RREQ470821 PERMIT TO LEAVE SCH					0.00	-12.50		0.00	0.00
09/28/2021	REQ_PREENC	REQ472341	1		Staples Contract & Commercial Inc/167581/Pilot G2					0.00	10.48		0.00	0.00
09/28/2021	REQ_PREENC	REQ472341	2		Staples Contract & Commercial Inc/167581/Pilot Dr.					0.00	2.40		0.00	0.00
09/28/2021	REQ_PREENC	REQ472341	3		Staples Contract & Commercial Inc/167581/TRU RED F					0.00	9.43		0.00	0.00
09/28/2021	REQ_PREENC	REQ472341	4		Staples Contract & Commercial Inc/167581/Fellowes					0.00	274.04		0.00	0.00
09/28/2021	REQ_PREENC	REQ472341	5		Staples Contract & Commercial Inc/167581/Logitech					0.00	17.99		0.00	0.00
09/28/2021	PO_POENC	0000387857	1	RREQ472341	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Extra F					0.00	0.00		11.29	0.00
09/28/2021	PO_POENC	0000387857	1	RREQ472341	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Extra F					0.00	-10.48		0.00	0.00
09/28/2021	PO_POENC	0000387857	2	RREQ472341	STAPLES DC-001/Pilot Dr. Grip Center Of Gravity Ba					0.00	0.00		2.59	0.00
09/28/2021	PO_POENC	0000387857	2	RREQ472341	STAPLES DC-001/Pilot Dr. Grip Center Of Gravity Ba					0.00	-2.40		0.00	0.00
09/28/2021	PO_POENC	0000387857	3	RREQ472341	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter					0.00	0.00		10.16	0.00
09/28/2021	PO_POENC	0000387857	3	RREQ472341	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter					0.00	-9.43		0.00	0.00
09/28/2021	PO_POENC	0000387857	4	RREQ472341	STAPLES DC-001/Fellowes Powershred 99Ci 18-Sheet C					0.00	0.00		295.28	0.00
09/28/2021	PO_POENC	0000387857	4	RREQ472341	STAPLES DC-001/Fellowes Powershred 99Ci 18-Sheet C					0.00	-274.04		0.00	0.00
09/28/2021	PO_POENC	0000387857	5	RREQ472341	STAPLES DC-001/Logitech M325 Wireless Optical Mous					0.00	0.00		19.38	0.00
09/28/2021	PO_POENC	0000387857	5	RREQ472341	STAPLES DC-001/Logitech M325 Wireless Optical Mous					0.00	-17.99		0.00	0.00
09/29/2021	REQ_PREENC	REQ472447	1		Staples Contract & Commercial Inc/167581/Staples F					0.00	26.45		0.00	0.00
09/29/2021	REQ_PREENC	REQ472447	2		Staples Contract & Commercial Inc/167581/Staples E					0.00	51.58		0.00	0.00
09/29/2021	REQ_PREENC	REQ472447	3		Staples Contract & Commercial Inc/167581/Crayola C					0.00	2.32		0.00	0.00
09/29/2021	PO_POENC	0000387981	1	RREQ472447	STAPLES DC-001/Staples File Folders 3 Tabs Letter					0.00	0.00		28.50	0.00
09/29/2021	PO_POENC	0000387981	1	RREQ472447	STAPLES DC-001/Staples File Folders 3 Tabs Letter					0.00	-26.45		0.00	0.00
09/29/2021	PO_POENC	0000387981	2	RREQ472447	STAPLES DC-001/Staples EasyClose Security Tinted #					0.00	0.00		55.58	0.00
09/29/2021	PO_POENC	0000387981	2	RREQ472447	STAPLES DC-001/Staples EasyClose Security Tinted #					0.00	-51.58		0.00	0.00
09/29/2021	PO_POENC	0000387981	3	RREQ472447	STAPLES DC-001/Crayola Classic Kid's Markers Broad					0.00	0.00		2.50	0.00
09/29/2021	PO_POENC	0000387981	3	RREQ472447	STAPLES DC-001/Crayola Classic Kid's Markers Broad					0.00	-2.32		0.00	0.00
09/30/2021	AP_VOUCHER	01204211	1	P0000387857	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill E					0.00	0.00		0.00	11.29
09/30/2021	AP_VOUCHER	01204211	1	P0000387857	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill E					0.00	0.00		-11.29	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/30/2021	AP_VOUCHER	01204211	2	P0000387857	STAPLES DC-001/Pilot Dr. Grip Center Of Gravi			0.00	0.00	2.59
09/30/2021	AP_VOUCHER	01204211	2	P0000387857	STAPLES DC-001/Pilot Dr. Grip Center Of Gravi			0.00	0.00	-2.59
09/30/2021	AP_VOUCHER	01204211	3	P0000387857	STAPLES DC-001/TRU RED File Folder 1/3 Cut			0.00	0.00	10.16
09/30/2021	AP_VOUCHER	01204211	3	P0000387857	STAPLES DC-001/TRU RED File Folder 1/3 Cut			0.00	0.00	-10.16
09/30/2021	AP_VOUCHER	01204211	4	P0000387857	STAPLES DC-001/Fellowes Powershred 99Ci 18-Sh			0.00	0.00	295.28
09/30/2021	AP_VOUCHER	01204211	4	P0000387857	STAPLES DC-001/Fellowes Powershred 99Ci 18-Sh			0.00	0.00	-295.28
09/30/2021	AP_VOUCHER	01204211	5	P0000387857	STAPLES DC-001/Logitech M325 Wireless Optical			0.00	0.00	19.38
09/30/2021	AP_VOUCHER	01204211	5	P0000387857	STAPLES DC-001/Logitech M325 Wireless Optical			0.00	0.00	-19.38
10/01/2021	REQ_PREENC	REQ472650	1		Office Solutions Business Products & Svc/167581/On			0.00	36.64	0.00
10/01/2021	REQ_PREENC	REQ472650	2		Office Solutions Business Products & Svc/167581/ST			0.00	56.17	0.00
10/01/2021	PO_POENC	0000388147	1	RREQ472650	OFFICE SOL-001/Onyx Mesh Desk Organizer with Uprig			0.00	0.00	39.48
10/01/2021	PO_POENC	0000388147	1	RREQ472650	OFFICE SOL-001/Onyx Mesh Desk Organizer with Uprig			0.00	-36.64	0.00
10/01/2021	PO_POENC	0000388147	2	RREQ472650	OFFICE SOL-001/STOR/FILE Medium-Duty Letter/Legal			0.00	0.00	60.52
10/01/2021	PO_POENC	0000388147	2	RREQ472650	OFFICE SOL-001/STOR/FILE Medium-Duty Letter/Legal			0.00	-56.17	0.00
10/04/2021	AP_VOUCHER	01204624	1	P0000387981	STAPLES DC-001/Staples File Folders 3 Tabs			0.00	0.00	28.50
10/04/2021	AP_VOUCHER	01204624	1	P0000387981	STAPLES DC-001/Staples File Folders 3 Tabs			0.00	0.00	-28.50
10/04/2021	AP_VOUCHER	01204624	2	P0000387981	STAPLES DC-001/Staples EasyClose Security Tin			0.00	0.00	55.58
10/04/2021	AP_VOUCHER	01204624	2	P0000387981	STAPLES DC-001/Staples EasyClose Security Tin			0.00	0.00	-55.58
10/04/2021	AP_VOUCHER	01204624	3	P0000387981	STAPLES DC-001/Crayola Classic Kid's Markers			0.00	0.00	2.50
10/04/2021	AP_VOUCHER	01204624	3	P0000387981	STAPLES DC-001/Crayola Classic Kid's Markers			0.00	0.00	-2.50
10/04/2021	AP_VOUCHER	01204706	1	P0000388147	OFFICE SOL-001/Onyx Mesh Desk Organizer with			0.00	0.00	39.48
10/04/2021	AP_VOUCHER	01204706	1	P0000388147	OFFICE SOL-001/Onyx Mesh Desk Organizer with			0.00	0.00	-39.48
10/04/2021	AP_VOUCHER	01204706	2	P0000388147	OFFICE SOL-001/STOR/FILE Medium-Duty Letter/L			0.00	0.00	60.52
10/04/2021	AP_VOUCHER	01204706	2	P0000388147	OFFICE SOL-001/STOR/FILE Medium-Duty Letter/L			0.00	0.00	-60.52
10/06/2021	REQ_PREENC	REQ472967	1		Staples Contract & Commercial Inc/167581/Cyber Aco			0.00	97.40	0.00
10/06/2021	REQ_PREENC	REQ472967	2		Staples Contract & Commercial Inc/167581/Post-it S			0.00	11.08	0.00
10/06/2021	REQ_PREENC	REQ472967	3		Staples Contract & Commercial Inc/167581/Post-it N			0.00	9.72	0.00
10/06/2021	REQ_PREENC	REQ472967	4		Staples Contract & Commercial Inc/167581/Sharpie T			0.00	19.99	0.00
10/06/2021	REQ_PREENC	REQ472967	5		Staples Contract & Commercial Inc/167581/Sharpie S			0.00	19.99	0.00
10/06/2021	REQ_PREENC	REQ472967	6		Staples Contract & Commercial Inc/167581/Staples S			0.00	4.60	0.00
10/06/2021	REQ_PREENC	REQ472967	7		Staples Contract & Commercial Inc/167581/TRU RED 3			0.00	5.00	0.00
10/06/2021	REQ_PREENC	REQ472967	8		Staples Contract & Commercial Inc/167581/TRU RED 3			0.00	5.26	0.00
10/06/2021	REQ_PREENC	REQ472967	9		Staples Contract & Commercial Inc/167581/TRU RED 5			0.00	11.18	0.00
10/06/2021	REQ_PREENC	REQ472967	10		Staples Contract & Commercial Inc/167581/TRU RED 5			0.00	11.18	0.00
10/06/2021	REQ_PREENC	REQ472967	11		Staples Contract & Commercial Inc/167581/Scotch Ma			0.00	34.99	0.00
10/06/2021	REQ_PREENC	REQ472967	12		Staples Contract & Commercial Inc/167581/Post-it N			0.00	17.10	0.00
10/06/2021	REQ_PREENC	REQ472967	13		Staples Contract & Commercial Inc/167581/Post-it N			0.00	12.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/06/2021	REQ_PREENC	REQ472967	14		Staples Contract & Commercial Inc/167581/Post-it R		0.00		12.43
10/06/2021	REQ_PREENC	REQ472967	15		Staples Contract & Commercial Inc/167581/Staples S		0.00		20.20
10/06/2021	REQ_PREENC	REQ472967	16		Staples Contract & Commercial Inc/167581/Post-it N		0.00		15.83
10/06/2021	REQ_PREENC	REQ472967	17		Staples Contract & Commercial Inc/167581/Crayola C		0.00		26.20
10/06/2021	REQ_PREENC	REQ472967	18		Staples Contract & Commercial Inc/167581/Elmer's S		0.00		23.00
10/06/2021	REQ_PREENC	REQ472967	19		Staples Contract & Commercial Inc/167581/Expo Dry		0.00		9.61
10/06/2021	REQ_PREENC	REQ472967	20		Staples Contract & Commercial Inc/167581/Expo Low		0.00		9.61
10/06/2021	REQ_PREENC	REQ472967	21		Staples Contract & Commercial Inc/167581/Expo Dry		0.00		9.61
10/06/2021	REQ_PREENC	REQ472967	22		Staples Contract & Commercial Inc/167581/BIC Inten		0.00		40.05
10/06/2021	REQ_PREENC	REQ472967	23		Staples Contract & Commercial Inc/167581/Staples N		0.00		4.43
10/06/2021	PO_POENC	0000388335	1	RREQ472967	STAPLES DC-001/Cyber Acoustics ACM Stereo Headphon		0.00		0.00
10/06/2021	PO_POENC	0000388335	1	RREQ472967	STAPLES DC-001/Cyber Acoustics ACM Stereo Headphon		0.00		-97.40
10/06/2021	PO_POENC	0000388335	2	RREQ472967	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00
10/06/2021	PO_POENC	0000388335	2	RREQ472967	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		-11.08
10/06/2021	PO_POENC	0000388335	3	RREQ472967	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00		0.00
10/06/2021	PO_POENC	0000388335	3	RREQ472967	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col		0.00		-9.72
10/06/2021	PO_POENC	0000388335	4	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00
10/06/2021	PO_POENC	0000388335	4	RREQ472967	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		-19.99
10/06/2021	PO_POENC	0000388335	5	RREQ472967	STAPLES DC-001/Sharpie Stick Highlighters Narrow C		0.00		0.00
10/06/2021	PO_POENC	0000388335	5	RREQ472967	STAPLES DC-001/Sharpie Stick Highlighters Narrow C		0.00		-19.99
10/06/2021	PO_POENC	0000388335	6	RREQ472967	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00		0.00
10/06/2021	PO_POENC	0000388335	6	RREQ472967	STAPLES DC-001/Staples Size 1 Paper Clips Medium S		0.00		-4.60
10/06/2021	PO_POENC	0000388335	7	RREQ472967	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
10/06/2021	PO_POENC	0000388335	7	RREQ472967	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		-5.00
10/06/2021	PO_POENC	0000388335	8	RREQ472967	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00
10/06/2021	PO_POENC	0000388335	8	RREQ472967	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-5.26
10/06/2021	PO_POENC	0000388335	9	RREQ472967	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00		0.00
10/06/2021	PO_POENC	0000388335	9	RREQ472967	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00		-11.18
10/06/2021	PO_POENC	0000388335	10	RREQ472967	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00		0.00
10/06/2021	PO_POENC	0000388335	10	RREQ472967	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00		-11.18
10/06/2021	PO_POENC	0000388335	11	RREQ472967	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
10/06/2021	PO_POENC	0000388335	11	RREQ472967	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		-34.99
10/06/2021	PO_POENC	0000388335	12	RREQ472967	STAPLES DC-001/Post-it Notes 1 3/8"x 1 7/8" Cape T		0.00		0.00
10/06/2021	PO_POENC	0000388335	12	RREQ472967	STAPLES DC-001/Post-it Notes 1 3/8"x 1 7/8" Cape T		0.00		-17.10
10/06/2021	PO_POENC	0000388335	13	RREQ472967	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted		0.00		0.00
10/06/2021	PO_POENC	0000388335	13	RREQ472967	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted		0.00		-12.66
10/06/2021	PO_POENC	0000388335	14	RREQ472967	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/06/2021	PO_POENC	0000388335	14	RREQ472967	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00
10/06/2021	PO_POENC	0000388335	15	RREQ472967	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	21.77
10/06/2021	PO_POENC	0000388335	15	RREQ472967	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	-20.20	0.00
10/06/2021	PO_POENC	0000388335	16	RREQ472967	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	0.00	17.06
10/06/2021	PO_POENC	0000388335	16	RREQ472967	STAPLES DC-001/Post-it Notes 3" x 5" Canary Yellow		0.00	-15.83	0.00
10/06/2021	PO_POENC	0000388335	17	RREQ472967	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	28.23
10/06/2021	PO_POENC	0000388335	17	RREQ472967	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-26.20	0.00
10/06/2021	PO_POENC	0000388335	18	RREQ472967	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	24.78
10/06/2021	PO_POENC	0000388335	18	RREQ472967	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-23.00	0.00
10/06/2021	PO_POENC	0000388335	19	RREQ472967	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	10.35
10/06/2021	PO_POENC	0000388335	19	RREQ472967	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-9.61	0.00
10/06/2021	PO_POENC	0000388335	20	RREQ472967	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	10.35
10/06/2021	PO_POENC	0000388335	20	RREQ472967	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-9.61	0.00
10/06/2021	PO_POENC	0000388335	21	RREQ472967	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	10.35
10/06/2021	PO_POENC	0000388335	21	RREQ472967	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-9.61	0.00
10/06/2021	PO_POENC	0000388335	22	RREQ472967	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	43.15
10/06/2021	PO_POENC	0000388335	22	RREQ472967	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	-40.05	0.00
10/06/2021	PO_POENC	0000388335	23	RREQ472967	STAPLES DC-001/Staples Notepads 8.5" x 11" Graph R		0.00	0.00	4.77
10/06/2021	PO_POENC	0000388335	23	RREQ472967	STAPLES DC-001/Staples Notepads 8.5" x 11" Graph R		0.00	-4.43	0.00
10/06/2021	REQ_PREENC	REQ472984	1		Staples Contract & Commercial Inc/167581/Hammermil		0.00	40.26	0.00
10/06/2021	REQ_PREENC	REQ472984	2		Staples Contract & Commercial Inc/167581/Staples S		0.00	40.40	0.00
10/06/2021	PO_POENC	0000388343	1	RREQ472984	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	43.38
10/06/2021	PO_POENC	0000388343	1	RREQ472984	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	-40.26	0.00
10/06/2021	PO_POENC	0000388343	2	RREQ472984	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	43.53
10/06/2021	PO_POENC	0000388343	2	RREQ472984	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	-40.40	0.00
10/08/2021	AP_VOUCHER	01205528	4	P0000388335	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205528	4	P0000388335	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	-21.54
10/08/2021	AP_VOUCHER	01205531	1	P0000388343	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205531	1	P0000388343	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	-43.38
10/08/2021	AP_VOUCHER	01205534	2	P0000388335	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205534	2	P0000388335	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	-11.94
10/08/2021	AP_VOUCHER	01205534	3	P0000388335	STAPLES DC-001/Post-it Notes 4" x 6" Marseil		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205534	3	P0000388335	STAPLES DC-001/Post-it Notes 4" x 6" Marseil		0.00	0.00	-10.47
10/08/2021	AP_VOUCHER	01205534	5	P0000388335	STAPLES DC-001/Sharpie Stick Highlighters Na		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205534	5	P0000388335	STAPLES DC-001/Sharpie Stick Highlighters Na		0.00	0.00	-21.54
10/08/2021	AP_VOUCHER	01205534	6	P0000388335	STAPLES DC-001/Staples Size 1 Paper Clips Me		0.00	0.00	0.00
10/08/2021	AP_VOUCHER	01205534	6	P0000388335	STAPLES DC-001/Staples Size 1 Paper Clips Me		0.00	0.00	-4.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/08/2021	AP_VOUCHER	01205534	7	P0000388335	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
10/08/2021	AP_VOUCHER	01205534	7	P0000388335	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		-5.39
10/08/2021	AP_VOUCHER	01205534	8	P0000388335	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00
10/08/2021	AP_VOUCHER	01205534	8	P0000388335	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		-5.67
10/08/2021	AP_VOUCHER	01205534	9	P0000388335	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00
10/08/2021	AP_VOUCHER	01205534	9	P0000388335	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		-12.05
10/08/2021	AP_VOUCHER	01205534	10	P0000388335	STAPLES DC-001/TRU RED 5" x 8" Index Cards B		0.00		0.00
10/08/2021	AP_VOUCHER	01205534	10	P0000388335	STAPLES DC-001/TRU RED 5" x 8" Index Cards B		0.00		-12.05
10/08/2021	AP_VOUCHER	01205534	11	P0000388335	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		0.00
10/08/2021	AP_VOUCHER	01205534	11	P0000388335	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00		-37.70
10/08/2021	AP_VOUCHER	01205534	12	P0000388335	STAPLES DC-001/Post-it Notes 1 3/8"x 1 7/8"		0.00		0.00
10/08/2021	AP_VOUCHER	01205534	12	P0000388335	STAPLES DC-001/Post-it Notes 1 3/8"x 1 7/8"		0.00		-18.43
10/08/2021	AP_VOUCHER	01205534	13	P0000388335	STAPLES DC-001/Post-it Notes Cube 2" x 2" As		0.00		0.00
10/08/2021	AP_VOUCHER	01205534	13	P0000388335	STAPLES DC-001/Post-it Notes Cube 2" x 2" As		0.00		-13.64
10/08/2021	AP_VOUCHER	01205534	14	P0000388335	STAPLES DC-001/Post-it Recycled Super Sticky		0.00		0.00
10/08/2021	AP_VOUCHER	01205534	14	P0000388335	STAPLES DC-001/Post-it Recycled Super Sticky		0.00		-13.39
10/08/2021	AP_VOUCHER	01205534	15	P0000388335	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		0.00
10/08/2021	AP_VOUCHER	01205534	15	P0000388335	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		-21.77
10/08/2021	AP_VOUCHER	01205534	16	P0000388335	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00		0.00
10/08/2021	AP_VOUCHER	01205534	16	P0000388335	STAPLES DC-001/Post-it Notes 3" x 5" Canary		0.00		-17.06
10/08/2021	AP_VOUCHER	01205534	17	P0000388335	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
10/08/2021	AP_VOUCHER	01205534	17	P0000388335	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-28.23
10/08/2021	AP_VOUCHER	01205534	18	P0000388335	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
10/08/2021	AP_VOUCHER	01205534	18	P0000388335	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		-24.78
10/08/2021	AP_VOUCHER	01205534	19	P0000388335	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
10/08/2021	AP_VOUCHER	01205534	19	P0000388335	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-10.35
10/08/2021	AP_VOUCHER	01205534	20	P0000388335	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
10/08/2021	AP_VOUCHER	01205534	20	P0000388335	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-10.35
10/08/2021	AP_VOUCHER	01205534	21	P0000388335	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
10/08/2021	AP_VOUCHER	01205534	21	P0000388335	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-10.35
10/08/2021	AP_VOUCHER	01205534	22	P0000388335	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00
10/08/2021	AP_VOUCHER	01205534	22	P0000388335	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		-43.15
10/08/2021	AP_VOUCHER	01205534	23	P0000388335	STAPLES DC-001/Staples Notepads 8.5" x 11"		0.00		0.00
10/08/2021	AP_VOUCHER	01205534	23	P0000388335	STAPLES DC-001/Staples Notepads 8.5" x 11"		0.00		-4.77
10/08/2021	AP_VOUCHER	01205536	2	P0000388343	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		0.00
10/08/2021	AP_VOUCHER	01205536	2	P0000388343	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00		-43.53
10/08/2021	GL JOURNAL	PCD0472369	107	AMZN MKTP	09/30/2021/Pcards JPMorgan Ch: August 16 2021 thru		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/08/2021	GL_JOURNAL	PCD0472369	182	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru	0.00	0.00	0.00	26.93
10/08/2021	GL_JOURNAL	PCD0472369	263	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru	0.00	0.00	0.00	155.78
10/08/2021	GL_JOURNAL	PCD0472369	355	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru	0.00	0.00	0.00	33.93
10/08/2021	GL_JOURNAL	PCD0472369	356	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru	0.00	0.00	0.00	148.48
10/08/2021	GL_JOURNAL	PCD0472369	357	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru	0.00	0.00	0.00	16.15
10/08/2021	GL_JOURNAL	PCD0472369	443	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru	0.00	0.00	0.00	38.76
10/08/2021	GL_JOURNAL	PCD0472369	444	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru	0.00	0.00	0.00	28.00
10/08/2021	GL_JOURNAL	PCD0472369	618	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru	0.00	0.00	0.00	21.33
10/08/2021	GL_JOURNAL	PCD0472369	619	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru	0.00	0.00	0.00	91.55
10/08/2021	GL_JOURNAL	PCD0472369	620	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru	0.00	0.00	0.00	49.48
10/08/2021	GL_JOURNAL	PCD0472369	621	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru	0.00	0.00	0.00	36.62
10/08/2021	GL_JOURNAL	PCD0472369	727	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru	0.00	0.00	0.00	43.64
10/08/2021	GL_JOURNAL	PCD0472369	728	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru	0.00	0.00	0.00	39.60
10/08/2021	GL_JOURNAL	PCD0472369	776	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru	0.00	0.00	0.00	84.02
10/08/2021	GL_JOURNAL	PCD0472369	834	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru	0.00	0.00	0.00	39.85
10/08/2021	GL_JOURNAL	PCD0472369	835	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021	thru	0.00	0.00	0.00	95.43
10/09/2021	AP_VOUCHER	01205805	1	P0000388335	STAPLES DC-001/Cyber Acoustics	ACM Stereo Hea		0.00	0.00	0.00	104.95
10/09/2021	AP_VOUCHER	01205805	1	P0000388335	STAPLES DC-001/Cyber Acoustics	ACM Stereo Hea		0.00	0.00	-104.95	0.00
10/15/2021	REQ_PREENC	REQ473781	1		Staples Contract & Commercial Inc/167581/Astrobrig			0.00	17.99	0.00	0.00
10/15/2021	REQ_PREENC	REQ473781	2		Staples Contract & Commercial Inc/167581/Astrobrig			0.00	11.07	0.00	0.00
10/15/2021	REQ_PREENC	REQ473781	3		Staples Contract & Commercial Inc/167581/Pentel En			0.00	13.95	0.00	0.00
10/15/2021	REQ_PREENC	REQ473781	4		Staples Contract & Commercial Inc/167581/Romanoff			0.00	26.98	0.00	0.00
10/15/2021	PO_POENC	0000388749	1	RREQ473781	STAPLES DC-001/Astrobrights "Bright" Assortment Ca			0.00	0.00	19.38	0.00
10/15/2021	PO_POENC	0000388749	1	RREQ473781	STAPLES DC-001/Astrobrights "Bright" Assortment Ca			0.00	-17.99	0.00	0.00
10/15/2021	PO_POENC	0000388749	2	RREQ473781	STAPLES DC-001/Astrobrights Eco Cardstock Paper 65			0.00	0.00	11.93	0.00
10/15/2021	PO_POENC	0000388749	2	RREQ473781	STAPLES DC-001/Astrobrights Eco Cardstock Paper 65			0.00	-11.07	0.00	0.00
10/15/2021	PO_POENC	0000388749	3	RREQ473781	STAPLES DC-001/Pentel EnerGel Alloy Retractable Ge			0.00	0.00	15.03	0.00
10/15/2021	PO_POENC	0000388749	3	RREQ473781	STAPLES DC-001/Pentel EnerGel Alloy Retractable Ge			0.00	-13.95	0.00	0.00
10/15/2021	PO_POENC	0000388749	4	RREQ473781	STAPLES DC-001/Romanoff 17.5" x 12.25" Plastic Ste			0.00	0.00	29.07	0.00
10/15/2021	PO_POENC	0000388749	4	RREQ473781	STAPLES DC-001/Romanoff 17.5" x 12.25" Plastic Ste			0.00	-26.98	0.00	0.00
10/16/2021	AP_VOUCHER	01206834	1	P0000388749	STAPLES DC-001/Astrobrights "Bright" Assortme			0.00	0.00	0.00	19.38
10/16/2021	AP_VOUCHER	01206834	1	P0000388749	STAPLES DC-001/Astrobrights "Bright" Assortme			0.00	0.00	-19.38	0.00
10/16/2021	AP_VOUCHER	01206834	2	P0000388749	STAPLES DC-001/Astrobrights Eco Cardstock Pap			0.00	0.00	0.00	11.93
10/16/2021	AP_VOUCHER	01206834	2	P0000388749	STAPLES DC-001/Astrobrights Eco Cardstock Pap			0.00	0.00	-11.93	0.00
10/16/2021	AP_VOUCHER	01206834	3	P0000388749	STAPLES DC-001/Pentel EnerGel Alloy Retractab			0.00	0.00	0.00	15.03
10/16/2021	AP_VOUCHER	01206834	3	P0000388749	STAPLES DC-001/Pentel EnerGel Alloy Retractab			0.00	0.00	-15.03	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>	
	0201	00000	00	4301	1000	1110	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies									

Number of Transactions 446 Totals 10,949.54 15,187.00 0.00 29.08 4,208.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									

05/28/2021	GL_BD_JRNL	PRE0465180	1563	07/01/2021/Load 2022 Preliminary 25% Budget for ac				250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1407	07/01/2021/Remove 2022 Preliminary 25% Budget for				-250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1567	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00

Number of Transactions 3 Totals 1,000.00 1,000.00 0.00 0.00 0.00

Number of Transactions 449 Account Totals 4000s 11,949.54 16,187.00 0.00 29.08 4,208.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	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	1564	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,625.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1408	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,625.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1568	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,500.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	74	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S			0.00	0.00	0.00	361.68
09/23/2021	GL_JOURNAL	IKN0471679	67	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators			0.00	0.00	0.00	439.92
09/23/2021	GL_JOURNAL	ENC0471680	83	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/			0.00	0.00	5,698.40	0.00

Number of Transactions 6 Totals 0.00 6,500.00 0.00 5,698.40 801.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	5733	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper									

05/28/2021	GL_BD_JRNL	PRE0465180	1565	07/01/2021/Load 2022 Preliminary 25% Budget for ac				375.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1409	07/01/2021/Remove 2022 Preliminary 25% Budget for				-375.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1569	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,500.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00000	00	5733	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
05/28/2021	GL_BD_JRNL	PRE0465180	1566	07/01/2021/Load 2022 Preliminary 25% Budget for ac			125.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1410	07/01/2021/Remove 2022 Preliminary 25% Budget for			-125.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1570	07/01/2021/Load 2021-22 Board-Approved Original Bu			500.00		0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	1887	8585669010	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	20.21	
09/10/2021	GL_JOURNAL	TEL0471061	53	8585669010	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	19.91	
10/04/2021	GL_JOURNAL	TEL0472114	54	8585669010	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.38	
Number of Transactions 6						Totals	441.50	500.00	0.00	0.00	58.50	
Number of Transactions 15						Account	Totals 5000s	1,941.50	8,500.00	0.00	5,698.40	860.10
Number of Transactions 497						Resource	Totals 00000	23,563.39	34,776.00	0.00	5,727.48	5,485.13
<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>				
0201	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	2088	07/01/2021/Load 2021-22 Board-Approved Original Bu			130.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5030	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1.71	
09/30/2021	GL_JOURNAL	PAY0471927	7412	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	12.86	
10/15/2021	GL_JOURNAL	ENP0472814	5091	PYE	10/15/2021/GL Encumbrance Process/176756 ;Salary f		0.00		0.00	115.72	0.00	
Number of Transactions 4						Totals	-0.29	130.00	0.00	115.72	14.57	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00001	00	2905	8300	0000	01000	3408	2022				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn 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				
0201	00001	00	2905	8300	0000	01000	3408	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	0000466534	1036		07/01/2021/Open zero dollar strings/		0.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	3953	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
Number of Transactions 2							Totals	-41.65	0.00	0.00	0.00	41.65	
Number of Transactions 6							Account	Totals 2000s	-41.94	130.00	0.00	115.72	56.22
0201	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	1547		07/01/2021/Load 2021-22 Board-Approved Original Bu		30.00		0.00				
Number of Transactions 1							Totals	30.00	30.00	0.00	0.00	0.00	
0201	00001	00	3302	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	1548		07/01/2021/Load 2021-22 Board-Approved Original Bu		10.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	12342	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	17538	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	12218	PYE	10/15/2021/GL Encumbrance Process/176756 ;OASDI fo		0.00		0.00				
Number of Transactions 4							Totals	0.03	10.00	0.00	8.85	1.12	
0201	00001	00	3302	8300	0000	01000	3408	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	1037		07/01/2021/Open zero dollar strings/		0.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	9827	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
Number of Transactions 2							Totals	-3.19	0.00	0.00	0.00	3.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1038		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35882	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.10		
10/15/2021	GL_JOURNAL	ENP0472814	29504	PYE	10/15/2021/GL Encumbrance Process/176756 ;UNEMP fo			0.00	0.00	0.58		
Number of Transactions 3							Totals	-0.68	0.00	0.00	0.58	0.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00001	00	3502	8300	0000	01000	3408	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1039		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13283	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.02		
Number of Transactions 2							Totals	-0.02	0.00	0.00	0.00	0.02
<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>				
0201	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	1549		07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3865	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.05		
10/08/2021	GL_JOURNAL	PWC0472326	6494	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.35		
10/15/2021	GL_JOURNAL	ENP0472814	34157	PYE	10/15/2021/GL Encumbrance Process/176756 ;WKRCMP f			0.00	0.00	3.19		
Number of Transactions 4							Totals	-0.59	3.00	0.00	3.19	0.40
<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>				
0201	00001	00	3602	8300	0000	01000	3408	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	1040		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3222	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	1.15		
Number of Transactions 2							Totals	-1.15	0.00	0.00	0.00	1.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	00001	00	3702	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	0000466534	1041		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6409	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3983	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.03		
10/15/2021	GL_JOURNAL	ENP0472814	38810	PYE	10/15/2021/GL Encumbrance Process/176756 ;RM05 for				0.00	0.00	0.31	0.00	0.00		
Number of Transactions 4									Totals	-0.34	0.00	0.00	0.31	0.03	
<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>							
0201	00001	00	3702	8300	0000	01000	3408	2022							
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	0000466534	1042		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3938	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.11		
Number of Transactions 2									Totals	-0.11	0.00	0.00	0.00	0.11	
Number of Transactions 24									Account	Totals 3000s	23.95	43.00	0.00	12.93	6.12
Number of Transactions 30									Resource	Totals 00001	-17.99	173.00	0.00	128.65	62.34
<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>							
0201	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	1567		07/01/2021/Load 2022 Preliminary 25% Budget for ac				448.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1411		07/01/2021/Remove 2022 Preliminary 25% Budget for				-448.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1571		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,790.00	0.00	0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	191	8582714527	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	19.91		
08/03/2021	GL_JOURNAL	TEL0469162	192	8582714618	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	19.91		
08/03/2021	GL_JOURNAL	TEL0469162	193	8582715210	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	8.58		
08/03/2021	GL_JOURNAL	TEL0469162	194	8582715211	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	19.91		
08/03/2021	GL_JOURNAL	TEL0469162	195	8582715212	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	19.91		
08/03/2021	GL_JOURNAL	TEL0469162	196	8584297028	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	83.60		
09/10/2021	GL_JOURNAL	TEL0471061	610	8582714527	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	0.00	19.91		
09/10/2021	GL_JOURNAL	TEL0471061	611	8582714618	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	0.00	19.91		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	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							
0201	00005	00	5916	2700	0000	01000	0000	2022							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
09/10/2021	GL_JOURNAL	TEL0471061	612	8582715210	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	8.58			
09/10/2021	GL_JOURNAL	TEL0471061	613	8582715211	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	19.91			
09/10/2021	GL_JOURNAL	TEL0471061	614	8582715212	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	19.91			
09/10/2021	GL_JOURNAL	TEL0471061	615	8584297028	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	82.30			
10/04/2021	GL_JOURNAL	TEL0472114	602	8582714527	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	18.27			
10/04/2021	GL_JOURNAL	TEL0472114	603	8582714618	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	18.27			
10/04/2021	GL_JOURNAL	TEL0472114	604	8582715210	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	8.44			
10/04/2021	GL_JOURNAL	TEL0472114	605	8582715211	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	18.27			
10/04/2021	GL_JOURNAL	TEL0472114	606	8582715212	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	18.27			
10/04/2021	GL_JOURNAL	TEL0472114	607	8584297028	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	16.59			
Number of Transactions 21									Totals	1,349.55	1,790.00	0.00	0.00	440.45	
Number of Transactions 21									Account	Totals 5000s	1,349.55	1,790.00	0.00	0.00	440.45
Number of Transactions 21									Resource	Totals 00005	1,349.55	1,790.00	0.00	0.00	440.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	00010	00	1107	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	2870		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	2871		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	2872		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	2873		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	2874		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	2875		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	2876		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	2877		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	2878		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	2879		07/01/2021/Load	2021-22	Board-Approved	Original Bu	54,077.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2881		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	2882		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	2883		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	2884		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2885		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	2886		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	2887		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,051.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	348	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	96,526.83	
08/26/2021	GL_JOURNAL	PAY0470429	360	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	96,526.83	
09/30/2021	GL_JOURNAL	PAY0471927	434	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	142,993.62	
10/15/2021	GL_JOURNAL	ENP0472814	86	PYE	10/15/2021/GL	Encumbrance Process/123229	;Salary f		0.00	0.00	1,261,835.84	0.00	

Number of Transactions 21							Totals		-155,835.12	1,442,048.00	0.00	1,261,835.84	336,047.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00010	00	1107	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	0000466534	1043		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	349	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	7,597.41	
08/26/2021	GL_JOURNAL	PAY0470429	361	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	5,870.73	

Number of Transactions 3							Totals		-13,468.14	0.00	0.00	0.00	13,468.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00010	00	1107	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2880		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	350	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	8,397.65	
08/26/2021	GL_JOURNAL	PAY0470429	362	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	8,397.65	
09/30/2021	GL_JOURNAL	PAY0471927	435	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8,733.56	
10/15/2021	GL_JOURNAL	ENP0472814	311	PYE	10/15/2021/GL	Encumbrance Process/121420	;Salary f		0.00	0.00	78,602.00	0.00	

Number of Transactions 5							Totals		-14,002.86	90,128.00	0.00	78,602.00	25,528.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00010	00	1165	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	693		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	00010	00	1165	1000	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr									

09/30/2021	GL_JOURNAL	PAY0471927	1951	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	173.36
Number of Transactions 2					Totals				-173.36	0.00	0.00	173.36

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	00010	00	1210	3110	0000	01000	3999	2022	
	Resource 00010 - Position Allocation Account 1210 - Counselor									

06/23/2021	GL_BD_JRNL	ORG0466495	2889		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17,512.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2378	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,080.79	
10/15/2021	GL_JOURNAL	ENP0472814	1499	PYE	10/15/2021/GL	Encumbrance Process/168785	;Salary f		0.00	0.00	9,727.12	0.00	
Number of Transactions 3					Totals				6,704.09	17,512.00	0.00	9,727.12	1,080.79

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	00010	00	1240	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 1240 - Nurse									

06/23/2021	GL_BD_JRNL	ORG0466495	2888		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	1666	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,739.91	
08/26/2021	GL_JOURNAL	PAY0470429	1481	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,739.91	
09/30/2021	GL_JOURNAL	PAY0471927	2686	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,809.50	
10/15/2021	GL_JOURNAL	ENP0472814	1862	PYE	10/15/2021/GL	Encumbrance Process/134320	;Salary f		0.00	0.00	16,285.51	0.00	
Number of Transactions 5					Totals				-3,577.83	17,997.00	0.00	16,285.51	5,289.32

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	00010	00	1308	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 1308 - School Principal									

06/23/2021	GL_BD_JRNL	ORG0466495	2869		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	1930	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	1706	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	3001	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	12,176.40
10/15/2021	GL_JOURNAL	ENP0472814	2112	PYE	10/15/2021/GL	Encumbrance Process/165659	;Salary f		0.00	0.00	109,587.60	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal				
Number of Transactions 5							Totals	-2,263.22	142,917.00	0.00	109,587.60	35,592.62	
Number of Transactions 44							Account	Totals 1000s	-182,616.44	1,710,602.00	0.00	1,476,038.07	417,180.37
0201	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	2095	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,796.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	5,796.00	5,796.00	0.00	0.00	0.00	
0201	00010	00	2236	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS				
06/23/2021	GL_BD_JRNL	ORG0466498	2091	07/01/2021/Load 2021-22 Board-Approved Original Bu			11,691.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	2092	07/01/2021/Load 2021-22 Board-Approved Original Bu			11,691.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5514	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,930.97			
10/15/2021	GL_JOURNAL	ENP0472814	3950	PYE	10/15/2021/GL Encumbrance Process/143001 ;Salary f		0.00	0.00	31,709.23	0.00			
Number of Transactions 4							Totals	-11,258.20	23,382.00	0.00	31,709.23	2,930.97	
0201	00010	00	2236	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS				
06/23/2021	GL_BD_JRNL	0000466534	1044	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3641	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	278.95			
Number of Transactions 2							Totals	-278.95	0.00	0.00	0.00	278.95	
0201	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	2089		07/01/2021/Load	2021-22	Board-Approved	Original Bu	28,888.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2090		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	2096		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	567	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	1,440.84		
08/26/2021	GL_JOURNAL	PAY0470429	4294	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4,635.07		
09/09/2021	GL_JOURNAL	PAY0470939	967	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	331.45		
09/30/2021	GL_JOURNAL	PAY0471927	6343	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	11,193.22		
10/15/2021	GL_JOURNAL	ENP0472814	4541	PYE	10/15/2021/GL	Encumbrance Process/174228	;Salary f		0.00	0.00	100,738.98	0.00		

Number of Transactions 8						Totals			-4,763.56	113,576.00	0.00	100,738.98	17,600.58	
<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>						
0201	00010	00	2456	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
09/29/2021	GL_BD_JRNL	0000471932	694		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7205	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	455.36		
10/07/2021	GL_JOURNAL	PAY0472314	1984	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	455.36		

Number of Transactions 3						Totals			-910.72	0.00	0.00	0.00	910.72	
<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>						
0201	00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	2093		07/01/2021/Load	2021-22	Board-Approved	Original Bu	5,546.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2094		07/01/2021/Load	2021-22	Board-Approved	Original Bu	4,894.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5031	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	136.94		
09/30/2021	GL_JOURNAL	PAY0471927	7413	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,028.54		
10/15/2021	GL_JOURNAL	ENP0472814	5199	PYE	10/15/2021/GL	Encumbrance Process/176756	;Salary f		0.00	0.00	9,256.89	0.00		

Number of Transactions 5						Totals			17.63	10,440.00	0.00	9,256.89	1,165.48	
Number of Transactions 23						Account		Totals 2000s		-11,397.80	153,194.00	0.00	141,705.10	22,886.70

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1554		07/01/2021/Load 2021-22 Board-Approved Original Bu		229,574.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4830	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5919	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	16,328.77		
09/30/2021	GL_JOURNAL	PAY0471927	8868	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	16,332.33		
10/15/2021	GL_JOURNAL	ENP0472814	5786	PYE	10/15/2021/GL Encumbrance Process/123229 ;STRS for		0.00		0.00	24,223.86		
							-----			-----		
Number of Transactions 5							Totals	-40,813.60	229,574.00	0.00	213,502.64	56,884.96
<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>				
0201	00010	00	3101	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	1045		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4831	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,285.48		
08/26/2021	GL_JOURNAL	PAY0470429	5920	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	993.33		
							-----			-----		
Number of Transactions 3							Totals	-2,278.81	0.00	0.00	0.00	2,278.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3101	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1552		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,348.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4832	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,420.88		
08/26/2021	GL_JOURNAL	PAY0470429	5921	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,420.88		
09/30/2021	GL_JOURNAL	PAY0471927	8869	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,477.72		
10/15/2021	GL_JOURNAL	ENP0472814	6053	PYE	10/15/2021/GL Encumbrance Process/121420 ;STRS for		0.00		0.00	13,299.46		
							-----			-----		
Number of Transactions 5							Totals	-3,270.94	14,348.00	0.00	13,299.46	4,319.48
<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>				
0201	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1553		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,752.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4828	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,981.01		
08/26/2021	GL_JOURNAL	PAY0470429	5917	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,981.01		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	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>				
0201	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	8863	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,060.25
10/15/2021	GL_JOURNAL	ENP0472814	5437	PYE	10/15/2021/GL Encumbrance Process/165659 ;STRS for				0.00	0.00	18,542.22	0.00

Number of Transactions 5					Totals							
						-1,812.49	22,752.00	0.00	18,542.22	6,022.27		

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1550		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,788.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8864	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	182.87
10/15/2021	GL_JOURNAL	ENP0472814	6162	PYE	10/15/2021/GL Encumbrance Process/168785 ;STRS for				0.00	0.00	1,645.83	0.00

Number of Transactions 3					Totals		959.30	2,788.00	0.00	1,645.83	182.87	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1551		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,865.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4829	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	294.39
08/26/2021	GL_JOURNAL	PAY0470429	5918	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	294.39
09/30/2021	GL_JOURNAL	PAY0471927	8866	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	306.17
10/15/2021	GL_JOURNAL	ENP0472814	5438	PYE	10/15/2021/GL Encumbrance Process/134320 ;STRS for				0.00	0.00	2,755.51	0.00

Number of Transactions 5					Totals		-785.46	2,865.00	0.00	2,755.51	894.95	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1555		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,333.00	0.00	0.00	0.00

Number of Transactions 1					Totals		1,333.00	1,333.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0201	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
06/23/2021	GL_BD_JRNL	ORG0466503	1558		07/01/2021/Load 2021-22 Board-Approved Original Bu	26,122.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8005	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		1,061.89	
09/09/2021	GL_JOURNAL	PAY0470939	1777	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00		75.94	
09/30/2021	GL_JOURNAL	PAY0471927	11681	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		2,564.37	
10/15/2021	GL_JOURNAL	ENP0472814	7961	PYE	10/15/2021/GL Encumbrance Process/167581 ;PERS_A f	0.00	0.00	23,079.30		0.00	
Number of Transactions 5						Totals	-659.50	26,122.00	0.00	23,079.30	3,702.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3202	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	1557				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	11682	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	671.49
10/15/2021	GL_JOURNAL	ENP0472814	7962	PYE			10/15/2021/GL Encumbrance Process/143001 ;PERS_A f	0.00	0.00	7,264.58	0.00
Number of Transactions 3						Totals	-2,558.07	5,378.00	0.00	7,264.58	671.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3202	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	1046				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8006	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	63.91
Number of Transactions 2						Totals	-63.91	0.00	0.00	0.00	63.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3202	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	1556				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,402.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,402.00	2,402.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0201	00010	00	3301	1000	1110 01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1563		07/01/2021/Load 2021-22 Board-Approved Original Bu			20,911.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8169	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	1,399.65		
08/26/2021	GL_JOURNAL	PAY0470429	10198	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	1,399.61		
09/30/2021	GL_JOURNAL	PAY0471927	14445	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2,078.83		
10/15/2021	GL_JOURNAL	ENP0472814	10349	PYE	10/15/2021/GL Encumbrance Process/123229 ;FMED for			0.00	0.00	18,296.60		
Number of Transactions 5						Totals		-2,263.69	20,911.00	0.00	18,296.60	4,878.09
0201	00010	00	3301	1000	1110 01000	3301	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	1047		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8170	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	110.16		
08/26/2021	GL_JOURNAL	PAY0470429	10199	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	85.12		
Number of Transactions 3						Totals		-195.28	0.00	0.00	0.00	195.28
0201	00010	00	3301	1000	1110 01000	3814	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1561		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,307.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8171	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	121.77		
08/26/2021	GL_JOURNAL	PAY0470429	10200	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	121.76		
09/30/2021	GL_JOURNAL	PAY0471927	14446	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	123.23		
10/15/2021	GL_JOURNAL	ENP0472814	10616	PYE	10/15/2021/GL Encumbrance Process/121420 ;FMED for			0.00	0.00	1,139.73		
Number of Transactions 5						Totals		-199.49	1,307.00	0.00	1,139.73	366.76
0201	00010	00	3301	2700	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1562		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,072.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8167	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	169.76		
08/26/2021	GL_JOURNAL	PAY0470429	10196	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	169.77		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	00010	00	3301	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	14440	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	176.73		
10/15/2021	GL_JOURNAL	ENP0472814	10000	PYE	10/15/2021/GL	Encumbrance Process/165659	;FMED for	0.00	0.00	1,589.02	0.00		
Number of Transactions 5								Totals	-33.28	2,072.00	0.00	1,589.02	516.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	00010	00	3301	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1559		07/01/2021/Load	2021-22 Board-Approved	Original Bu	254.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14441	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	15.67		
10/15/2021	GL_JOURNAL	ENP0472814	10725	PYE	10/15/2021/GL	Encumbrance Process/168785	;FMED for	0.00	0.00	141.04	0.00		
Number of Transactions 3								Totals	97.29	254.00	0.00	141.04	15.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	00010	00	3301	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1560		07/01/2021/Load	2021-22 Board-Approved	Original Bu	261.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8168	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	25.23		
08/26/2021	GL_JOURNAL	PAY0470429	10197	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	25.23		
09/30/2021	GL_JOURNAL	PAY0471927	14443	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	25.68		
10/15/2021	GL_JOURNAL	ENP0472814	10001	PYE	10/15/2021/GL	Encumbrance Process/134320	;FMED for	0.00	0.00	236.14	0.00		
Number of Transactions 5								Totals	-51.28	261.00	0.00	236.14	76.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	00010	00	3302	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1564		07/01/2021/Load	2021-22 Board-Approved	Original Bu	443.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	443.00	443.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	00010	00	3302	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	1567		07/01/2021/Load 2021-22 Board-Approved Original Bu					8,689.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1202	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	110.22	
08/26/2021	GL_JOURNAL	PAY0470429	12337	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	354.58	
09/09/2021	GL_JOURNAL	PAY0470939	2721	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	25.36	
09/30/2021	GL_JOURNAL	PAY0471927	17532	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	862.88	
10/07/2021	GL_JOURNAL	PAY0472314	4743	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	6.60	
10/15/2021	GL_JOURNAL	ENP0472814	12529	PYE	10/15/2021/GL Encumbrance Process/154100 ;OASDI fo					0.00	0.00	7,706.54	0.00	
Number of Transactions 7									Totals	-377.18	8,689.00	0.00	7,706.54	1,359.64
	<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>					
	0201	00010	00	3302	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	1566		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	17534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	216.42	
10/15/2021	GL_JOURNAL	ENP0472814	12530	PYE	10/15/2021/GL Encumbrance Process/143001 ;OASDI fo					0.00	0.00	2,425.77	0.00	
Number of Transactions 3									Totals	-853.19	1,789.00	0.00	2,425.77	216.42
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	00010	00	3302	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	1048		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12338	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	21.34	
Number of Transactions 2									Totals	-21.34	0.00	0.00	0.00	21.34
	<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>					
	0201	00010	00	3302	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	1565		07/01/2021/Load 2021-22 Board-Approved Original Bu					799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12343	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	10.48	
09/30/2021	GL_JOURNAL	PAY0471927	17539	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	78.68	
10/15/2021	GL_JOURNAL	ENP0472814	12531	PYE	10/15/2021/GL Encumbrance Process/179196 ;OASDI fo					0.00	0.00	708.16	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0201	00010	00	3302	8300	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
Number of Transactions 4						Totals	1.68	799.00	0.00	708.16	89.16
0201	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	1572	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,536.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20285	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	153.60	
10/15/2021	GL_JOURNAL	ENP0472814	14976	PYE 10/15/2021/GL Encumbrance Process/123229 ;VISION f			0.00	0.00	1,382.40	0.00	
Number of Transactions 3						Totals	0.00	1,536.00	0.00	1,382.40	153.60
0201	00010	00	3421	1000	1110 01000	3301	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	0000466534	1049	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
0201	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	1570	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20286	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	15239	PYE 10/15/2021/GL Encumbrance Process/121420 ;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
0201	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	1571	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20283	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0201	00010	00	3421	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	10/15/2021	GL_JOURNAL	ENP0472814	14638	PYE	10/15/2021/GL Encumbrance Process/165659 ;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>		
		0201	00010	00	3421	3110	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	1568		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	19.00	19.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0201	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	1569		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	20284	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	14639	PYE	10/15/2021/GL Encumbrance Process/134320 ;VISION f		0.00	0.00	17.28	0.00	
Number of Transactions 3							Totals	-0.20	19.00	0.00	17.28	1.92
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0201	00010	00	3431	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	1574		07/01/2021/Load 2021-22 Board-Approved Original Bu		288.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	22214	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	16927	PYE	10/15/2021/GL Encumbrance Process/167581 ;VISION f		0.00	0.00	259.20	0.00	
Number of Transactions 3							Totals	9.60	288.00	0.00	259.20	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>		
		0201	00010	00	3431	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	1573		07/01/2021/Load 2021-22 Board-Approved Original Bu		76.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	22215	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	7.44		
10/15/2021	GL_JOURNAL	ENP0472814	16928	PYE	10/15/2021/GL	Encumbrance Process/143001	;VISION f	0.00	0.00	66.96		
Number of Transactions 3							Totals	1.60	76.00	0.00	66.96	7.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	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	1050		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>				
0201	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1579		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13,440.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24308	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,362.24	
10/15/2021	GL_JOURNAL	ENP0472814	19195	PYE	10/15/2021/GL	Encumbrance Process/123229	;DENTAL f	0.00	0.00	12,096.00	0.00	
Number of Transactions 3							Totals	-18.24	13,440.00	0.00	12,096.00	1,362.24
<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>				
0201	00010	00	3441	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1051		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>				
0201	00010	00	3441	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1577		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24309	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	91.20	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3441	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
10/15/2021	GL_JOURNAL	ENP0472814	19458	PYE	10/15/2021/GL Encumbrance Process/121420 ;DENTAL f		0.00	0.00	756.00	0.00		
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1578		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24306	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	42.72		
10/15/2021	GL_JOURNAL	ENP0472814	18857	PYE	10/15/2021/GL Encumbrance Process/165659 ;DENTAL f		0.00	0.00	756.00	0.00		
Number of Transactions 3							Totals	41.28	840.00	0.00	756.00	42.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1575		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	168.00	168.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1576		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24307	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	18858	PYE	10/15/2021/GL Encumbrance Process/134320 ;DENTAL f		0.00	0.00	151.20	0.00		
Number of Transactions 3							Totals	-1.44	168.00	0.00	151.20	18.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466503	1581		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,520.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0201	00010	00	3451	2700	0000 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
	09/30/2021	GL_JOURNAL	PAY0471927	26235	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	133.92	
	10/15/2021	GL_JOURNAL	ENP0472814	21146	PYE	10/15/2021/GL Encumbrance Process/167581 ;DENTAL f	0.00	0.00	0.00	2,268.00	0.00	
Number of Transactions 3							Totals	118.08	2,520.00	0.00	2,268.00	133.92
	0201	00010	00	3451	3140	0000 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466503	1580		07/01/2021/Load 2021-22 Board-Approved Original Bu	672.00	0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	26236	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	70.68	
	10/15/2021	GL_JOURNAL	ENP0472814	21147	PYE	10/15/2021/GL Encumbrance Process/143001 ;DENTAL f	0.00	0.00	0.00	585.90	0.00	
Number of Transactions 3							Totals	15.42	672.00	0.00	585.90	70.68
	0201	00010	00	3451	3140	0000 01000 3402	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
	06/23/2021	GL_BD_JRNL	0000466534	1052		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
	0201	00010	00	3461	1000	1110 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	1586		07/01/2021/Load 2021-22 Board-Approved Original Bu	295,536.00	0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	28321	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	33,626.40	
	10/15/2021	GL_JOURNAL	ENP0472814	23404	PYE	10/15/2021/GL Encumbrance Process/123229 ;MEDICA f	0.00	0.00	0.00	265,982.40	0.00	
Number of Transactions 3							Totals	-4,072.80	295,536.00	0.00	265,982.40	33,626.40
	0201	00010	00	3461	1000	1110 01000 3301	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00010	00	3461	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	1053		07/01/2021/Open zero dollar strings/		0.00		0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00010	00	3461	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	1584		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28322	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23666	PYE	10/15/2021/GL Encumbrance Process/121420 ;MEDICA f		0.00		16,623.90	
Number of Transactions 3							Totals	-1,377.30	18,471.00	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>		
0201	00010	00	3461	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	1585		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28319	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23071	PYE	10/15/2021/GL Encumbrance Process/165659 ;MEDICA f		0.00		16,623.90	
Number of Transactions 3							Totals	-519.30	18,471.00	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>		
0201	00010	00	3461	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	1582		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00		0.00	
Number of Transactions 1							Totals	3,694.00	3,694.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00010	00	3461	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	1583		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0201	00010	00	3461	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	09/30/2021	GL_JOURNAL	PAY0471927	28320	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	331.68
	10/15/2021	GL_JOURNAL	ENP0472814	23072	PYE	10/15/2021/GL	Encumbrance Process/134320	;MEDICA f	0.00	0.00	3,324.78	0.00
Number of Transactions 3							Totals	37.54	3,694.00	0.00	3,324.78	331.68
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0201	00010	00	3471	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	1588		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	30240	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,732.80
	10/15/2021	GL_JOURNAL	ENP0472814	25346	PYE	10/15/2021/GL	Encumbrance Process/167581	;MEDICA f	0.00	0.00	49,871.70	0.00
Number of Transactions 3							Totals	808.50	55,413.00	0.00	49,871.70	4,732.80
		<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>		
		0201	00010	00	3471	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	1587		07/01/2021/Load	2021-22 Board-Approved	Original Bu	14,776.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	30241	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,209.96
	10/15/2021	GL_JOURNAL	ENP0472814	25347	PYE	10/15/2021/GL	Encumbrance Process/143001	;MEDICA f	0.00	0.00	12,883.52	0.00
Number of Transactions 3							Totals	682.52	14,776.00	0.00	12,883.52	1,209.96
		<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>		
		0201	00010	00	3471	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
	06/23/2021	GL_BD_JRNL	0000466534	1054		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>		
		0201	00010	00	3501	1000	1110	01000	0000	2022		
		Resource 00010 - Position Allocation 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

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>		
0201	00010	00	3501	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	1593							
				07/01/2021/Load 2021-22 Board-Approved Original Bu				721.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11625	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14669	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32787	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27630	PYE	10/15/2021/GL Encumbrance Process/123229 ;UNEMP fo			0.00	0.00	

Number of Transactions 5							Totals	-7,321.46	721.00	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>		
0201	00010	00	3501	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	1055							
				07/01/2021/Open zero dollar strings/				0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11626	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14670	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	

Number of Transactions 3							Totals	-6.74	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>		
0201	00010	00	3501	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	1591							
				07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11627	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14671	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32788	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27898	PYE	10/15/2021/GL Encumbrance Process/121420 ;UNEMP fo			0.00	0.00	

Number of Transactions 5							Totals	-476.50	45.00	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>		
0201	00010	00	3501	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	1592							
				07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11623	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14667	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	

Number of Transactions 5							Totals	71.00	0.00	0.00

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0201	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	32782	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	151.19		
10/15/2021	GL_JOURNAL	ENP0472814	27281	PYE	10/15/2021/GL	Encumbrance Process/165659	;UNEMP fo	0.00	0.00	0.00		

Number of Transactions 5					Totals			-639.84	71.00	0.00	547.94	162.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1589		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32783	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.40	
10/15/2021	GL_JOURNAL	ENP0472814	28008	PYE	10/15/2021/GL	Encumbrance Process/168785	;UNEMP fo	0.00	0.00	48.64	0.00	

Number of Transactions 3					Totals			-45.04	9.00	0.00	48.64	5.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1590		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11624	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.87	
08/26/2021	GL_JOURNAL	PAY0470429	14668	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.87	
09/30/2021	GL_JOURNAL	PAY0471927	32785	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	30.72	
10/15/2021	GL_JOURNAL	ENP0472814	27282	PYE	10/15/2021/GL	Encumbrance Process/134320	;UNEMP fo	0.00	0.00	81.43	0.00	

Number of Transactions 5					Totals			-104.89	9.00	0.00	81.43	32.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1594		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00	0.00	

Number of Transactions 1					Totals			3.00	3.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1597		07/01/2021/Load	2021-22 Board-Approved	Original Bu		57.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2048	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	0.72	
08/26/2021	GL_JOURNAL	PAY0470429	16806	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	2.31	
09/09/2021	GL_JOURNAL	PAY0470939	3892	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	0.17	
09/30/2021	GL_JOURNAL	PAY0471927	35876	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	128.37	
10/07/2021	GL_JOURNAL	PAY0472314	6734	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	2.28	
10/15/2021	GL_JOURNAL	ENP0472814	29815	PYE	10/15/2021/GL	Encumbrance Process/154100	;UNEMP fo		0.00		0.00	503.70	0.00	
Number of Transactions 7									Totals	-580.55	57.00	0.00	503.70	133.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3502	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1596		07/01/2021/Load	2021-22 Board-Approved	Original Bu		12.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35878	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	20.60	
10/15/2021	GL_JOURNAL	ENP0472814	29816	PYE	10/15/2021/GL	Encumbrance Process/143001	;UNEMP fo		0.00		0.00	158.54	0.00	
Number of Transactions 3									Totals	-167.14	12.00	0.00	158.54	20.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3502	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	1056		07/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16807	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.14	
Number of Transactions 2									Totals	-0.14	0.00	0.00	0.00	0.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1595		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16811	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.08	
09/30/2021	GL_JOURNAL	PAY0471927	35883	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	6.63	
10/15/2021	GL_JOURNAL	ENP0472814	29817	PYE	10/15/2021/GL	Encumbrance Process/179196	;UNEMP fo		0.00		0.00	46.29	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	00010	00	3502	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals -48.00 5.00 0.00 46.29 6.71

<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>	
0201	00010	00	3601	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	1602						07/01/2021/Load 2021-22 Board-Approved Original Bu	34,465.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	894	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	2,664.14
09/09/2021	GL_JOURNAL	PWC0470959	954	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	2,664.14
10/08/2021	GL_JOURNAL	PWC0472326	1840	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	1841	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	3,946.62
10/15/2021	GL_JOURNAL	ENP0472814	32283	PYE					10/15/2021/GL Encumbrance Process/123229 ;WKRCMP f	0.00	0.00	34,826.69	0.00

Number of Transactions 6 Totals -9,641.37 34,465.00 0.00 34,826.69 9,279.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	00010	00	3601	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	0000466534	1057						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	895	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	209.69
09/09/2021	GL_JOURNAL	PWC0470959	955	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	162.03

Number of Transactions 3 Totals -371.72 0.00 0.00 0.00 371.72

<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>	
0201	00010	00	3601	1000	1110	01000	3814	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	1600						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,154.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	896	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	231.78
09/09/2021	GL_JOURNAL	PWC0470959	956	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	231.78
10/08/2021	GL_JOURNAL	PWC0472326	1842	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	241.05
10/15/2021	GL_JOURNAL	ENP0472814	32551	PYE					10/15/2021/GL Encumbrance Process/121420 ;WKRCMP f	0.00	0.00	2,169.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0201	00010	00	3601		1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 5									Totals	-720.03	2,154.00	0.00	2,169.42	704.61
0201	00010	00	3601		2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	1601		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,416.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	897	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	323.14	
09/09/2021	GL_JOURNAL	PWC0470959	957	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	323.14	
10/08/2021	GL_JOURNAL	PWC0472326	1843	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	336.07	
10/15/2021	GL_JOURNAL	ENP0472814	31934	PYE	10/15/2021/GL Encumbrance Process/165659 ;WKRCMP f				0.00	0.00	0.00	3,024.62	0.00	
Number of Transactions 5									Totals	-590.97	3,416.00	0.00	3,024.62	982.35
0201	00010	00	3601		3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	1598		07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1844	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	29.83	
10/15/2021	GL_JOURNAL	ENP0472814	32661	PYE	10/15/2021/GL Encumbrance Process/168785 ;WKRCMP f				0.00	0.00	0.00	268.47	0.00	
Number of Transactions 3									Totals	120.70	419.00	0.00	268.47	29.83
0201	00010	00	3601		3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	1599		07/01/2021/Load 2021-22 Board-Approved Original Bu				430.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	898	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	48.02	
09/09/2021	GL_JOURNAL	PWC0470959	958	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	48.02	
10/08/2021	GL_JOURNAL	PWC0472326	1845	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	49.94	
10/15/2021	GL_JOURNAL	ENP0472814	31935	PYE	10/15/2021/GL Encumbrance Process/134320 ;WKRCMP f				0.00	0.00	0.00	449.48	0.00	
Number of Transactions 5									Totals	-165.46	430.00	0.00	449.48	145.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00010	00	3602	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	1603		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00		0.00	0.00	0.00
Number of Transactions 1						Totals	139.00	139.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00010	00	3602	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	1606		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,714.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3223	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	39.77
09/09/2021	GL_JOURNAL	PWC0470959	3866	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	9.15
09/09/2021	GL_JOURNAL	PWC0470959	3867	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	127.93
10/08/2021	GL_JOURNAL	PWC0472326	6495	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	12.57
10/08/2021	GL_JOURNAL	PWC0472326	6496	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	12.57
10/08/2021	GL_JOURNAL	PWC0472326	6497	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	308.93
10/15/2021	GL_JOURNAL	ENP0472814	34468	PYE	10/15/2021/GL Encumbrance Process/154100 ;WKRCMP f		0.00		0.00	2,780.39	0.00
Number of Transactions 8						Totals	-577.31	2,714.00	0.00	2,780.39	510.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00010	00	3602	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	1605		07/01/2021/Load 2021-22 Board-Approved Original Bu		559.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6498	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	80.89
10/15/2021	GL_JOURNAL	ENP0472814	34469	PYE	10/15/2021/GL Encumbrance Process/143001 ;WKRCMP f		0.00		0.00	875.17	0.00
Number of Transactions 3						Totals	-397.06	559.00	0.00	875.17	80.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00010	00	3602	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	0000466534	1058		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3868	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	7.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	00010	00	3602	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 2 Totals -7.70 0.00 0.00 0.00 7.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00010	00	3602	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	1604					07/01/2021/Load 2021-22 Board-Approved Original Bu	250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3869	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	6499	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	28.39
10/15/2021	GL_JOURNAL	ENP0472814	34470	PYE	10/15/2021/GL Encumbrance Process/179196 ;WKRCMP f				0.00	0.00	255.49	0.00

Number of Transactions 4 Totals -37.66 250.00 0.00 255.49 32.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00010	00	3701	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	1611					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,947.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2451	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	130.31
09/09/2021	GL_JOURNAL	PRM0470958	4279	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	130.31
10/08/2021	GL_JOURNAL	PRM0472330	10142	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	193.04
10/15/2021	GL_JOURNAL	ENP0472814	36936	PYE	10/15/2021/GL Encumbrance Process/123229 ;RM01 for				0.00	0.00	1,703.48	0.00

Number of Transactions 5 Totals -210.14 1,947.00 0.00 1,703.48 453.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00010	00	3701	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	0000466534	1059					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2452	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	10.26
09/09/2021	GL_JOURNAL	PRM0470958	4280	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	7.93

Number of Transactions 3 Totals -18.19 0.00 0.00 0.00 18.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
0201	00010	00		3701	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466503		1609	07/01/2021/Load 2021-22 Board-Approved	Original Bu				122.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2453	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	11.34	
09/09/2021	GL_JOURNAL	PRM0470958	4281	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	11.34	
10/08/2021	GL_JOURNAL	PRM0472330	10143	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	11.79	
10/15/2021	GL_JOURNAL	ENP0472814	37204	PYE	10/15/2021/GL Encumbrance Process/121420 ;RM01 for					0.00	0.00	0.00	106.11	0.00	
Number of Transactions 5										Totals	-18.58	122.00	0.00	106.11	34.47
0201	00010	00		3701	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466503		1610	07/01/2021/Load 2021-22 Board-Approved	Original Bu				855.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2454	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	70.01	
09/09/2021	GL_JOURNAL	PRM0470958	4282	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	10144	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	72.81	
10/15/2021	GL_JOURNAL	ENP0472814	36587	PYE	10/15/2021/GL Encumbrance Process/165659 ;RMC7 for					0.00	0.00	0.00	655.33	0.00	
Number of Transactions 5										Totals	-13.16	855.00	0.00	655.33	212.83
0201	00010	00		3701	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466503		1607	07/01/2021/Load 2021-22 Board-Approved	Original Bu				24.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10145	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	1.46	
10/15/2021	GL_JOURNAL	ENP0472814	37314	PYE	10/15/2021/GL Encumbrance Process/168785 ;RM01 for					0.00	0.00	0.00	13.13	0.00	
Number of Transactions 3										Totals	9.41	24.00	0.00	13.13	1.46
0201	00010	00		3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466503		1608	07/01/2021/Load 2021-22 Board-Approved	Original Bu				24.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2455	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	2.35	
09/09/2021	GL_JOURNAL	PRM0470958	4283	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	2.35	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
10/08/2021	GL_JOURNAL	PRM0472330	10146	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	2.44		
10/15/2021	GL_JOURNAL	ENP0472814	36588	PYE	10/15/2021/GL Encumbrance Process/134320 ;RM01 for		0.00		0.00	21.99		
Number of Transactions 5							Totals	-5.13	24.00	0.00	21.99	7.14
<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>				
0201	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1612		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1615		07/01/2021/Load 2021-22 Board-Approved Original Bu		547.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3939	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	6.93	
09/09/2021	GL_JOURNAL	PRM0470958	6410	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	1.59	
09/09/2021	GL_JOURNAL	PRM0470958	6411	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	22.29	
10/08/2021	GL_JOURNAL	PRM0472330	3984	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	53.84	
10/15/2021	GL_JOURNAL	ENP0472814	39121	PYE	10/15/2021/GL Encumbrance Process/154100 ;RM03 for		0.00		0.00	484.55	0.00	
Number of Transactions 6							Totals	-22.20	547.00	0.00	484.55	84.65
<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>				
0201	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1614		07/01/2021/Load 2021-22 Board-Approved Original Bu		64.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3985	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	7.91	
10/15/2021	GL_JOURNAL	ENP0472814	39122	PYE	10/15/2021/GL Encumbrance Process/143001 ;RM05 for		0.00		0.00	85.62	0.00	
Number of Transactions 3							Totals	-29.53	64.00	0.00	85.62	7.91

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3702	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	1060		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6412	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.75	
Number of Transactions 2									Totals	-0.75	0.00	0.00	0.00	0.75
0201	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	1613		07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6413	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	3986	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	2.78	
10/15/2021	GL_JOURNAL	ENP0472814	39123	PYE	10/15/2021/GL Encumbrance Process/179196 ;RM05 for				0.00		0.00	25.00	0.00	
Number of Transactions 4									Totals	-0.15	28.00	0.00	25.00	3.15
0201	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1620		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,163.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38651	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	244.60	
10/15/2021	GL_JOURNAL	ENP0472814	41354	PYE	10/15/2021/GL Encumbrance Process/123229 ;LIFE for				0.00		0.00	1,790.21	0.00	
Number of Transactions 3									Totals	128.19	2,163.00	0.00	1,790.21	244.60
0201	00010	00	3985	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	1061		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
0201	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	00010	00	3985	1000	1110	01000	3814	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1618		07/01/2021/Load 2021-22 Board-Approved Original Bu			135.00					
09/30/2021	GL_JOURNAL	PAY0471927	38652	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	41622	PYE	10/15/2021/GL Encumbrance Process/121420 ;LIFE for			0.00					
Number of Transactions 3								Totals	1.38	135.00	0.00	117.90	15.72

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>				
	0201	00010	00	3985	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1619		07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00					
09/30/2021	GL_JOURNAL	PAY0471927	38649	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	41005	PYE	10/15/2021/GL Encumbrance Process/165659 ;LIFE for			0.00					
Number of Transactions 3								Totals	27.70	214.00	0.00	164.38	21.92

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>				
	0201	00010	00	3985	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1616		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00					
10/15/2021	GL_JOURNAL	ENP0472814	41731	PYE	10/15/2021/GL Encumbrance Process/168785 ;LIFE for			0.00					
Number of Transactions 2								Totals	11.41	26.00	0.00	14.59	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	00010	00	3985	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1617		07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00					
09/30/2021	GL_JOURNAL	PAY0471927	38650	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	41006	PYE	10/15/2021/GL Encumbrance Process/134320 ;LIFE for			0.00					
Number of Transactions 3								Totals	-0.69	27.00	0.00	24.43	3.26

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0201	00010	00	3995	2420	1110	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	1621		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0201	00010	00	3995	2700	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	1624		07/01/2021/Load 2021-22 Board-Approved Original Bu		170.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40586	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.08
	10/15/2021	GL_JOURNAL	ENP0472814	43392	PYE	10/15/2021/GL Encumbrance Process/167581 ;LIFE for		0.00	0.00	151.11	0.00
Number of Transactions 3							Totals	5.81	170.00	0.00	151.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0201	00010	00	3995	3140	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	1623		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40587	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.60
	10/15/2021	GL_JOURNAL	ENP0472814	43393	PYE	10/15/2021/GL Encumbrance Process/143001 ;LIFE for		0.00	0.00	47.56	0.00
Number of Transactions 3							Totals	-15.16	36.00	0.00	47.56
	<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>		
	0201	00010	00	3995	3140	0000	01000	3402	2022		
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	1062		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0201	00010	00	3995	8300	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	1622		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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	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 298									Account Totals 3000s	-73,147.84	826,821.00	0.00	754,298.32	145,670.52
Number of Transactions 365									Resource Totals 00010	-267,162.08	2,690,617.00	0.00	2,372,041.49	585,737.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	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	2890					07/01/2021/Load 2021-22 Board-Approved Original Bu	18,885.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1653	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	520.08	
10/07/2021	GL_JOURNAL	PAY0472314	366	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	4,610.32	
Number of Transactions 3									Totals	13,754.60	18,885.00	0.00	0.00	5,130.40
<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>						
0201	00011	00	1162	1000	1110	01000	3301	2022						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
07/28/2021	GL_BD_JRNL	0000468714	1338					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1250	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	110.31	
Number of Transactions 2									Totals	-110.31	0.00	0.00	0.00	110.31
Number of Transactions 5									Account Totals 1000s	13,644.29	18,885.00	0.00	0.00	5,240.71
<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>						
0201	00011	00	3101	1000	1110	01000	0000	2022						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	1625					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,006.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8870	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	58.67	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
10/07/2021	GL_JOURNAL	PAY0472314	2461	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	780.06		
Number of Transactions 3							Totals	2,167.27	3,006.00	0.00	0.00	838.73
<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>				
0201	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1626		07/01/2021/Load 2021-22 Board-Approved Original Bu		274.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14447	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.54		
10/07/2021	GL_JOURNAL	PAY0472314	3770	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	66.84		
Number of Transactions 3							Totals	199.62	274.00	0.00	0.00	74.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00011	00	3301	1000	1110	01000	3301	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	1339		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8172	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.60		
Number of Transactions 2							Totals	-1.60	0.00	0.00	0.00	1.60
<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>				
0201	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1627		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32789	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.66		
10/07/2021	GL_JOURNAL	PAY0472314	5761	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	23.06		
Number of Transactions 3							Totals	-17.72	9.00	0.00	0.00	26.72
<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>				
0201	00011	00	3501	1000	1110	01000	3301	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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00011	00	3501	1000	1110	01000	3301	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	1340		07/01/2021/Open zero dollar strings/			0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	11628	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00				
Number of Transactions 2							Totals	-0.05	0.00	0.00	0.00	0.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	1628		07/01/2021/Load 2021-22 Board-Approved Original Bu			451.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1846	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1847	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00				
Number of Transactions 3							Totals	309.41	451.00	0.00	0.00	141.59	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00011	00	3601	1000	1110	01000	3301	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	53		07/01/2021/Open zero dollar strings/			0.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	899	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00				
Number of Transactions 2							Totals	-3.04	0.00	0.00	0.00	3.04	
Number of Transactions 18							Account	Totals 3000s	2,653.89	3,740.00	0.00	0.00	1,086.11
Number of Transactions 23							Resource	Totals 00011	16,298.18	22,625.00	0.00	0.00	6,326.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	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	718		08/31/2021/Open zero dollar strings/			0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	5515	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	4082	PYE	10/15/2021/GL Encumbrance Process/143001 ;Salary f			0.00	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0201	00015	00	2236	3140	0000	01000	0000	2022							
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS															
Number of Transactions 3									Totals	-843.37	0.00	0.00	754.28	89.09	
0201	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	1063	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3642	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	18.60		
Number of Transactions 2									Totals	-18.60	0.00	0.00	0.00	18.60	
Number of Transactions 5									Account	Totals 2000s	-861.97	0.00	0.00	754.28	107.69
0201	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	719	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11683	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	20.41		
10/15/2021	GL_JOURNAL	ENP0472814	8489	PYE	10/15/2021/GL Encumbrance Process/143001 ;PERS_A f				0.00	0.00	0.00	172.80	0.00		
Number of Transactions 3									Totals	-193.21	0.00	0.00	172.80	20.41	
0201	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	1064	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8007	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	4.26		
Number of Transactions 2									Totals	-4.26	0.00	0.00	0.00	4.26	
0201	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00015	00	3302	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
09/16/2021	GL_BD_JRNL	0000471399	720		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	6.29	
10/15/2021	GL_JOURNAL	ENP0472814	13109	PYE	10/15/2021/GL Encumbrance Process/143001 ;OASDI fo				0.00	0.00	57.71	
Number of Transactions 3						Totals		-64.00	0.00	0.00	57.71	6.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00015	00	3302	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	1065		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12339	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	1.42	
Number of Transactions 2						Totals		-1.42	0.00	0.00	0.00	1.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	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	721		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22216	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.24	
10/15/2021	GL_JOURNAL	ENP0472814	17417	PYE	10/15/2021/GL Encumbrance Process/143001 ;VISION f				0.00	0.00	2.16	
Number of Transactions 3						Totals		-2.40	0.00	0.00	2.16	0.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	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	1066		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>				
0201	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	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	722									
				08/31/2021/	Open zero dollar strings/							
								0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26237	PAYROLL								
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll							
								0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21636	PYE								
				10/15/2021/GL	Encumbrance Process/143001 ;DENTAL f							
								0.00	0.00			

Number of Transactions 3							Totals	-21.18	0.00	0.00	18.90	2.28
0201	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	1067									
				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	
0201	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	723									
				08/31/2021/	Open zero dollar strings/							
								0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30242	PAYROLL								
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll							
								0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25835	PYE								
				10/15/2021/GL	Encumbrance Process/143001 ;MEDICA f							
								0.00	0.00			
								0.00	0.00			

Number of Transactions 3							Totals	-474.76	0.00	0.00	415.60	59.16
0201	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	1068									
				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	
0201	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	724									
				08/31/2021/	Open zero dollar strings/							
								0.00	0.00			
								0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	00015	00	3502	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
	09/30/2021	GL_JOURNAL	PAY0471927	35879	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.78
	10/15/2021	GL_JOURNAL	ENP0472814	30395	PYE	10/15/2021/GL Encumbrance Process/143001 ;UNEMP fo					0.00	0.00	3.77	0.00
Number of Transactions 3							Totals	-4.55	0.00	0.00	3.77	0.78		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	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	1069	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	16808	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.01
Number of Transactions 2							Totals	-0.01	0.00	0.00	0.00	0.01		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	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	725	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	6500	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	2.46
	10/15/2021	GL_JOURNAL	ENP0472814	35048	PYE	10/15/2021/GL Encumbrance Process/143001 ;WKRCMP f					0.00	0.00	20.82	0.00
Number of Transactions 3							Totals	-23.28	0.00	0.00	20.82	2.46		
	<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>					
	0201	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	1070	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	3870	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.51
Number of Transactions 2							Totals	-0.51	0.00	0.00	0.00	0.51		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	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	726		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3987	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.24				
10/15/2021	GL_JOURNAL	ENP0472814	39698	PYE	10/15/2021/GL Encumbrance Process/143001 ;RM05 for		0.00	0.00	2.04				
Number of Transactions 3							Totals	-2.28	0.00	0.00	2.04	0.24	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	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	1071		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6414	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.05				
Number of Transactions 2							Totals	-0.05	0.00	0.00	0.00	0.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	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	727		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40588	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.12				
10/15/2021	GL_JOURNAL	ENP0472814	43900	PYE	10/15/2021/GL Encumbrance Process/143001 ;LIFE for		0.00	0.00	1.13				
Number of Transactions 3							Totals	-1.25	0.00	0.00	1.13	0.12	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	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	1072		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	
Number of Transactions 41							Account	Totals 3000s	-793.16	0.00	0.00	694.93	98.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0201	00015	00		3995	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
Number of Transactions 46									Totals	00015	-1,655.13	0.00	0.00	1,449.21	205.92
0201	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	2891		07/01/2021/Load	2021-22 Board-Approved	Original Bu		85,524.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	964	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	8,397.65		
08/26/2021	GL_JOURNAL	PAY0470429	993	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	8,397.65		
09/30/2021	GL_JOURNAL	PAY0471927	1231	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	8,733.56		
10/15/2021	GL_JOURNAL	ENP0472814	1313	PYE	10/15/2021/GL	Encumbrance Process/121573	;Salary f		0.00	0.00	0.00	78,602.00	0.00		
Number of Transactions 5									Totals	-18,606.86	85,524.00	0.00	78,602.00	25,528.86	
Number of Transactions 5									Totals	1000s	-18,606.86	85,524.00	0.00	78,602.00	25,528.86
0201	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	1629		07/01/2021/Load	2021-22 Board-Approved	Original Bu		13,615.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4833	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,420.88		
08/26/2021	GL_JOURNAL	PAY0470429	5922	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,420.88		
09/30/2021	GL_JOURNAL	PAY0471927	8871	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,477.72		
10/15/2021	GL_JOURNAL	ENP0472814	6313	PYE	10/15/2021/GL	Encumbrance Process/121573	;STRS for		0.00	0.00	0.00	13,299.46	0.00		
Number of Transactions 5									Totals	-4,003.94	13,615.00	0.00	13,299.46	4,319.48	
0201	00016	00		3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466503	1630		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,240.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8173	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	121.77		
08/26/2021	GL_JOURNAL	PAY0470429	10201	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	121.77		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	14448	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	123.52		
10/15/2021	GL_JOURNAL	ENP0472814	10875	PYE	10/15/2021/GL	Encumbrance Process/121573	;FMED for	0.00	0.00	0.00		
							-----		-----			
Number of Transactions 5							Totals	-266.79	1,240.00	0.00	1,139.73	367.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	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	1631		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20287	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	15482	PYE	10/15/2021/GL	Encumbrance Process/121573	;VISION f	0.00	0.00	86.40		
							-----		-----			
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>				
0201	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	1632		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24310	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	19701	PYE	10/15/2021/GL	Encumbrance Process/121573	;DENTAL f	0.00	0.00	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>				
0201	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	1633		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28323	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,366.40		
10/15/2021	GL_JOURNAL	ENP0472814	23909	PYE	10/15/2021/GL	Encumbrance Process/121573	;MEDICA f	0.00	0.00	16,623.90		
							-----		-----			
Number of Transactions 3							Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	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	1634		07/01/2021/Load 2021-22 Board-Approved Original Bu		43.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11629	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14672	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32790	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28159	PYE	10/15/2021/GL Encumbrance Process/121573 ;UNEMP fo		0.00		393.01			
Number of Transactions 5							Totals	-498.03	43.00	0.00	393.01	148.02
<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>				
0201	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	1635		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,044.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	900	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	959	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1848	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32812	PYE	10/15/2021/GL Encumbrance Process/121573 ;WKRCMP f		0.00		2,169.42			
Number of Transactions 5							Totals	-830.03	2,044.00	0.00	2,169.42	704.61
<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>				
0201	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	1636		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2456	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4284	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10147	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37465	PYE	10/15/2021/GL Encumbrance Process/121573 ;RM01 for		0.00		106.11			
Number of Transactions 5							Totals	-25.58	115.00	0.00	106.11	34.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	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	1637		07/01/2021/Load 2021-22 Board-Approved Original Bu		128.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0201	00016	00	3985	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	38653	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.72	
10/15/2021	GL_JOURNAL	ENP0472814	41881	PYE	10/15/2021/GL Encumbrance Process/121573 ;LIFE for			0.00	0.00	117.90	0.00	
Number of Transactions 3						Totals	-5.62	128.00	0.00	117.90	15.72	
Number of Transactions 37						Account	Totals 3000s	-6,156.49	36,592.00	0.00	34,691.93	8,056.56
Number of Transactions 42						Resource	Totals 00016	-24,763.35	122,116.00	0.00	113,293.93	33,585.42
0201	00031	00	4302	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1568		07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,415.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1412		07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,415.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1572		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,660.00	0.00	0.00	0.00	
08/17/2021	REQ_PREENC	REQ469149	1		Waxie Sanitary Supply/110715/WAXIE LIMELITE LIME &			0.00	66.48	0.00	0.00	
08/17/2021	REQ_PREENC	REQ469149	2		Waxie Sanitary Supply/110715/8644XL NITRILE PF GPG			0.00	204.00	0.00	0.00	
08/17/2021	REQ_PREENC	REQ469149	3		Waxie Sanitary Supply/110715/EASY REACHER - STANDA			0.00	54.00	0.00	0.00	
08/17/2021	PO_POENC	0000385738	1	RREQ469149	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/			0.00	0.00	71.63	0.00	
08/17/2021	PO_POENC	0000385738	1	RREQ469149	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/			0.00	-66.48	0.00	0.00	
08/17/2021	PO_POENC	0000385738	2	RREQ469149	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10			0.00	0.00	219.81	0.00	
08/17/2021	PO_POENC	0000385738	2	RREQ469149	WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10			0.00	-204.00	0.00	0.00	
08/17/2021	PO_POENC	0000385738	3	RREQ469149	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	58.19	0.00	
08/17/2021	PO_POENC	0000385738	3	RREQ469149	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-54.00	0.00	0.00	
08/30/2021	AP_VOUCHER	01199381	1	P0000385738	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM			0.00	0.00	0.00	71.63	
08/30/2021	AP_VOUCHER	01199381	1	P0000385738	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM			0.00	0.00	-71.63	0.00	
08/30/2021	AP_VOUCHER	01199381	2	P0000385738	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00	58.19	
08/30/2021	AP_VOUCHER	01199381	2	P0000385738	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-58.19	0.00	
08/30/2021	AP_VOUCHER	01199381	3	P0000385738	WAXIE-001/8644XL NITRILE PF GPGLOVES BLU			0.00	0.00	0.00	219.81	
08/30/2021	AP_VOUCHER	01199381	3	P0000385738	WAXIE-001/8644XL NITRILE PF GPGLOVES BLU			0.00	0.00	-219.81	0.00	
10/01/2021	REQ_PREENC	REQ472677	1		Grainger/110715/TK58503028T US Flag Outdoor Style			0.00	47.74	0.00	0.00	
10/01/2021	REQ_PREENC	REQ472677	2		Grainger/110715/TK58503029T State Flag California			0.00	50.84	0.00	0.00	
10/04/2021	PO_POENC	0000388223	1	RREQ472677	GRAINGER/TK58503028T US Flag Outdoor Style Embroid			0.00	0.00	51.44	0.00	
10/04/2021	PO_POENC	0000388223	1	RREQ472677	GRAINGER/TK58503028T US Flag Outdoor Style Embroid			0.00	-47.74	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00031	00	4302	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/04/2021	PO_POENC	0000388223	2	RREQ472677	GRAINGER/TK58503029T	State Flag California Indoor		0.00	0.00	54.78	0.00		
10/04/2021	PO_POENC	0000388223	2	RREQ472677	GRAINGER/TK58503029T	State Flag California Indoor		0.00	-50.84	0.00	0.00		
10/14/2021	AP_VOUCHER	01206560	1	P0000388223	GRAINGER/TK58503029T	State Flag Califo		0.00	0.00	0.00	54.78		
10/14/2021	AP_VOUCHER	01206560	1	P0000388223	GRAINGER/TK58503029T	State Flag Califo		0.00	0.00	-54.78	0.00		
10/15/2021	REQ_PREENC	REQ473786	1		Grainger/110715/TK59063893T	Rebar Cutters Blade Fi		0.00	109.08	0.00	0.00		
10/15/2021	PO_POENC	0000388814	1	RREQ473786	GRAINGER/TK59063893T	Rebar Cutters Blade Finish Bl		0.00	0.00	117.53	0.00		
10/15/2021	PO_POENC	0000388814	1	RREQ473786	GRAINGER/TK59063893T	Rebar Cutters Blade Finish Bl		0.00	-109.08	0.00	0.00		
Number of Transactions 29							Totals	5,086.62	5,660.00	0.00	168.97	404.41	
Number of Transactions 29							Account	Totals 4000s	5,086.62	5,660.00	0.00	168.97	404.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00031	00	5717	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/28/2021	GL_BD_JRNL	PRE0465180	1569		07/01/2021/Load 2022	Preliminary 25% Budget for ac		447.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1413		07/01/2021/Remove 2022	Preliminary 25% Budget for		-447.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1573		07/01/2021/Load 2021-22	Board-Approved Original Bu		1,787.00	0.00	0.00	0.00		
08/16/2021	REQ_PREENC	REQ469056	1		Waxie Sanitary Supply/110715/	Scott 07006 2ply Core		0.00	377.28	0.00	0.00		
08/16/2021	REQ_PREENC	REQ469056	2		Waxie Sanitary Supply/110715/	Scott Luxury Foam Ski		0.00	468.00	0.00	0.00		
08/16/2021	REQ_PREENC	REQ469056	3		Waxie Sanitary Supply/110715/	Scott 02000 White Rol		0.00	302.52	0.00	0.00		
08/17/2021	CM_TRNXTN	0000008772	28099		000000000000008772	RREQ469056 Scott 02000 White R		0.00	0.00	0.00	325.97		
08/17/2021	CM_TRNXTN	0000008772	28099		000000000000008772	RREQ469056 Scott 02000 White R		0.00	-302.52	0.00	0.00		
08/17/2021	CM_TRNXTN	0000008773	28099		000000000000008773	RREQ469056 Scott 07006 2ply Co		0.00	0.00	0.00	455.46		
08/17/2021	CM_TRNXTN	0000008773	28099		000000000000008773	RREQ469056 Scott 07006 2ply Co		0.00	-377.28	0.00	0.00		
08/17/2021	CM_TRNXTN	0000008774	28099		000000000000008774	RREQ469056 Scott Luxury Foam S		0.00	0.00	0.00	514.61		
08/17/2021	CM_TRNXTN	0000008774	28099		000000000000008774	RREQ469056 Scott Luxury Foam S		0.00	-468.00	0.00	0.00		
10/01/2021	REQ_PREENC	REQ472658	1		Waxie Sanitary Supply/110715/	Scott 02000 White Rol		0.00	176.47	0.00	0.00		
10/01/2021	REQ_PREENC	REQ472658	2		Waxie Sanitary Supply/110715/	Waxie 33x39 1.3 Mil B		0.00	116.00	0.00	0.00		
10/01/2021	REQ_PREENC	REQ472658	3		Waxie Sanitary Supply/110715/	Scott 07006 2ply Core		0.00	188.64	0.00	0.00		
10/07/2021	CM_TRNXTN	0000008772	28278		000000000000008772	RREQ472658 Scott 02000 White R		0.00	0.00	0.00	190.15		
10/07/2021	CM_TRNXTN	0000008772	28278		000000000000008772	RREQ472658 Scott 02000 White R		0.00	-176.47	0.00	0.00		
10/07/2021	CM_TRNXTN	0000008773	28278		000000000000008773	RREQ472658 Scott 07006 2ply Co		0.00	0.00	0.00	209.15		
10/07/2021	CM_TRNXTN	0000008773	28278		000000000000008773	RREQ472658 Scott 07006 2ply Co		0.00	-188.64	0.00	0.00		
10/07/2021	CM_TRNXTN	0000008775	28278		000000000000008775	RREQ472658 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	115.09		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00031	00	5717	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
10/07/2021	CM_TRNXTN	0000008775	28278		000000000000008775	RREQ472658	Waxie 33x39 1.3 Mil		0.00	-115.09	0.00	0.00	
Number of Transactions 21							Totals		-24.34	1,787.00	0.91	0.00	1,810.43
Number of Transactions 21							Account	Totals 5000s	-24.34	1,787.00	0.91	0.00	1,810.43
Number of Transactions 50							Resource	Totals 00031	5,062.28	7,447.00	0.91	168.97	2,214.84
<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>					
0201	00032	00	2201	8100	0000	01000	7002	2022					
Resource 00032 - Impact Aid Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	2097		07/01/2021/Load	2021-22 Board-Approved	Original Bu		20,427.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2098		07/01/2021/Load	2021-22 Board-Approved	Original Bu		38,403.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2099		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,768.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2644	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	7,901.75	
08/02/2021	GL_JOURNAL	PAY0469046	157	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	722.91	
08/26/2021	GL_JOURNAL	PAY0470429	3021	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	8,069.75	
09/30/2021	GL_JOURNAL	PAY0471927	4866	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8,627.91	
10/15/2021	GL_JOURNAL	ENP0472814	3233	PYE	10/15/2021/GL	Encumbrance Process/166195	;Salary f		0.00	0.00	60,659.59	0.00	
Number of Transactions 8							Totals		9,616.09	95,598.00	0.00	60,659.59	25,322.32
Number of Transactions 8							Account	Totals 2000s	9,616.09	95,598.00	0.00	60,659.59	25,322.32
<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>					
0201	00032	00	3202	8100	0000	01000	7002	2022					
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1638		07/01/2021/Load	2021-22 Board-Approved	Original Bu		21,988.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6495	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,810.29	
08/26/2021	GL_JOURNAL	PAY0470429	8008	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,848.77	
09/30/2021	GL_JOURNAL	PAY0471927	11684	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,976.66	
10/15/2021	GL_JOURNAL	ENP0472814	8560	PYE	10/15/2021/GL	Encumbrance Process/166195	;PERS A f		0.00	0.00	13,897.12	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	00032	00	3202	8100	0000	01000	7002	2022	
	Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions									

Number of Transactions 5 Totals 2,455.16 21,988.00 0.00 13,897.12 5,635.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00032	00	3302	8100	0000	01000	7002	2022	
Resource 00032 - Impact Aid Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	1639							7,314.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9824	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	604.50
08/02/2021	GL_JOURNAL	PAY0469046	1203	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll			0.00	0.00	0.00	55.31
08/26/2021	GL_JOURNAL	PAY0470429	12340	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	617.35
09/30/2021	GL_JOURNAL	PAY0471927	17536	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	660.03
10/15/2021	GL_JOURNAL	ENP0472814	13180	PYE	10/15/2021/GL	Encumbrance Process/166195	;OASDI fo			0.00	0.00	4,640.46	0.00

Number of Transactions 6 Totals 736.35 7,314.00 0.00 4,640.46 1,937.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00032	00	3431	8100	0000	01000	7002	2022	
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd									

06/23/2021	GL_BD_JRNL	ORG0466503	1640							208.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22217	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	20.83
10/15/2021	GL_JOURNAL	ENP0472814	17487	PYE	10/15/2021/GL	Encumbrance Process/166195	;VISION f			0.00	0.00	144.29	0.00

Number of Transactions 3 Totals 42.88 208.00 0.00 144.29 20.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00032	00	3451	8100	0000	01000	7002	2022	
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd									

06/23/2021	GL_BD_JRNL	ORG0466503	1641							1,823.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26238	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	197.91
10/15/2021	GL_JOURNAL	ENP0472814	21706	PYE	10/15/2021/GL	Encumbrance Process/166195	;DENTAL f			0.00	0.00	1,262.52	0.00

Number of Transactions 3 Totals 362.57 1,823.00 0.00 1,262.52 197.91

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0201	00032	00	3471	8100	0000	01000	7002	2022			
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	1642		07/01/2021/Load 2021-22 Board-Approved Original Bu		40,083.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30243	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	4,433.04	
10/15/2021	GL_JOURNAL	ENP0472814	25904	PYE	10/15/2021/GL Encumbrance Process/166195 ;MEDICA f		0.00		0.00	27,761.92	
Number of Transactions 3						Totals	7,888.04	40,083.00	0.00	27,761.92	4,433.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00032	00	3502	8100	0000	01000	7002	2022			
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	1643		07/01/2021/Load 2021-22 Board-Approved Original Bu		48.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13280	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	3.96	
08/02/2021	GL_JOURNAL	PAY0469046	2049	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.37	
08/26/2021	GL_JOURNAL	PAY0470429	16809	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	4.04	
09/30/2021	GL_JOURNAL	PAY0471927	35880	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	117.12	
10/15/2021	GL_JOURNAL	ENP0472814	30466	PYE	10/15/2021/GL Encumbrance Process/166195 ;UNEMP fo		0.00		0.00	303.30	
Number of Transactions 6						Totals	-380.79	48.00	0.00	303.30	125.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00032	00	3602	8100	0000	01000	7002	2022			
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	1644		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,285.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3224	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	19.95	
08/06/2021	GL_JOURNAL	PWC0469381	3225	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	218.09	
09/09/2021	GL_JOURNAL	PWC0470959	3871	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	222.73	
10/08/2021	GL_JOURNAL	PWC0472326	6501	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	238.13	
10/15/2021	GL_JOURNAL	ENP0472814	35119	PYE	10/15/2021/GL Encumbrance Process/166195 ;WKRCMP f		0.00		0.00	1,674.21	
Number of Transactions 6						Totals	-88.11	2,285.00	0.00	1,674.21	698.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00032	00	3702	8100	0000	01000	7002	2022		
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class										
08/06/2021	GL_BD_JRNL	0000469382	845		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
08/06/2021	GL_JOURNAL	PRM0469379	3940	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3941	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6415	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3988	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00032	00	3702	8100	0000	01000	7002	2022			
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	1645								
09/30/2021	GL_JOURNAL	PAY0471927	40589	PAYROLL							
10/15/2021	GL_JOURNAL	ENP0472814	43971	PYE							
Number of Transactions 3						Totals	37.47	144.00	0.00	90.99	15.54

Number of Transactions 40						Account	Totals 3000s	11,053.57	73,893.00	0.00	49,774.81	13,064.62
Number of Transactions 48						Resource	Totals 00032	20,669.66	169,491.00	0.00	110,434.40	38,386.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00098	00	2101	1110	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS											
09/15/2021	GL_BD_JRNL	0000471297	1327								
09/15/2021	GL_JOURNAL	SAL0471276	6363	Jul-Aug 21							
09/15/2021	GL_JOURNAL	SAL0471276	6364	Jul-Aug 21							
09/15/2021	GL_JOURNAL	SAL0471276	6363	Jul-Aug 21							
09/15/2021	GL_JOURNAL	SAL0471276	6364	Jul-Aug 21							
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	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	1328		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6365	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	898.92	
09/15/2021	GL_JOURNAL	SAL0471276	6365	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-898.92	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0201	00098	00	2401	2700	0000	01000	3405	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS														
09/15/2021	GL_BD_JRNL	0000471297	1329		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6366	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	2,475.00	
09/15/2021	GL_JOURNAL	SAL0471276	6367	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	3,960.00	
09/15/2021	GL_JOURNAL	SAL0471276	6366	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-2,475.00	
09/15/2021	GL_JOURNAL	SAL0471276	6367	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-3,960.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 13									Account	Totals 2000s	0.00	0.00	0.00	0.00
0201	00098	00	3302	1110	5770	01000	4262	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	1330		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8508	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8509	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	125.93	
09/15/2021	GL_JOURNAL	SAL0471276	8508	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8509	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00		0.00	0.00	-125.93	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
0201	00098	00	3302	2700	0000	01000	3405	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00098	00	3302	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	1331						0.00	0.00
				09/14/2021/	Open zero dollar	strings./				0.00
09/15/2021	GL_JOURNAL	SAL0471276	8511	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00
										189.34
09/15/2021	GL_JOURNAL	SAL0471276	8512	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00
										302.93
09/15/2021	GL_JOURNAL	SAL0471276	8511	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00
										-189.34
09/15/2021	GL_JOURNAL	SAL0471276	8512	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00
										-302.93
Number of Transactions 5							Totals		0.00	0.00
Number of Transactions 5							Totals		0.00	0.00
0201	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	1332						0.00	0.00
				09/14/2021/	Open zero dollar	strings./				0.00
09/15/2021	GL_JOURNAL	SAL0471276	8510	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00
										68.77
09/15/2021	GL_JOURNAL	SAL0471276	8510	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00
										-68.77
Number of Transactions 3							Totals		0.00	0.00
Number of Transactions 3							Totals		0.00	0.00
0201	00098	00	3502	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1333						0.00	0.00
				09/14/2021/	Open zero dollar	strings./				0.00
09/15/2021	GL_JOURNAL	SAL0471276	10653	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00
										0.49
09/15/2021	GL_JOURNAL	SAL0471276	10654	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00
										0.81
09/15/2021	GL_JOURNAL	SAL0471276	10653	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00
										-0.49
09/15/2021	GL_JOURNAL	SAL0471276	10654	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00
										-0.81
Number of Transactions 5							Totals		0.00	0.00
Number of Transactions 5							Totals		0.00	0.00
0201	00098	00	3502	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1334						0.00	0.00
				09/14/2021/	Open zero dollar	strings./				0.00
09/15/2021	GL_JOURNAL	SAL0471276	10656	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00
										1.23
09/15/2021	GL_JOURNAL	SAL0471276	10657	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00
										1.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0201	00098	00	3502	2700 0000 01000 3405	2022					
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
	09/15/2021	GL_JOURNAL	SAL0471276	10656	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-1.23	
	09/15/2021	GL_JOURNAL	SAL0471276	10657	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-1.97	

	Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0201	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	1335		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	10655	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	0.45	
	09/15/2021	GL_JOURNAL	SAL0471276	10655	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.45	

	Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0201	00098	00	3602	1110 5770 01000 4262	2022					
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
	09/15/2021	GL_BD_JRNL	0000471297	1336		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	12797	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	27.32	
	09/15/2021	GL_JOURNAL	SAL0471276	12798	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	45.43	
	09/15/2021	GL_JOURNAL	SAL0471276	12797	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-27.32	
	09/15/2021	GL_JOURNAL	SAL0471276	12798	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-45.43	

	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>					
		0201	00098	00	3602	2700 0000 01000 3405	2022					
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
	09/15/2021	GL_BD_JRNL	0000471297	1337		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	12800	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	68.31	
	09/15/2021	GL_JOURNAL	SAL0471276	12801	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	109.30	
	09/15/2021	GL_JOURNAL	SAL0471276	12800	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-68.31	
	09/15/2021	GL_JOURNAL	SAL0471276	12801	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-109.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	00098	00	3602	2700	0000	01000	3405	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	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	1338		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12799	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	24.81	
09/15/2021	GL_JOURNAL	SAL0471276	12799	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-24.81	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 39				Account	Totals 3000s				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 52				Resource	Totals 00098				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>					
	0201	04003	00	2251	8200	0000	40003	0000	2022					
	Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly													
08/06/2021	GL_BD_JRNL	0000469357	104		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	371	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	602.36	
09/09/2021	GL_JOURNAL	PAY0470939	738	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	131.55	
09/30/2021	GL_JOURNAL	PAY0471927	5670	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	528.92	
10/07/2021	GL_JOURNAL	PAY0472314	1462	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	342.83	
Number of Transactions 5									Totals	-1,605.66	0.00	0.00	0.00	1,605.66
Number of Transactions 5				Account	Totals 2000s				-1,605.66	0.00	0.00	0.00	1,605.66	
	<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>					
	0201	04003	00	3302	8200	0000	40003	0000	2022					
	Resource 04003 - Property Management Fund Account 3302 - OASDI Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	04003	00	3302	8200	0000	40003	0000	2022					
Resource 04003 - Property Management Fund Account 3302 - OASDI Classified													
08/06/2021	GL_BD_JRNL	0000469357	105										
				07/01/2021/	Open zero dollar strings/			0.00	0.00				
08/06/2021	GL_JOURNAL	PAY0469353	1385	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	2722	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	17543	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	4746	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00				
Number of Transactions 5							Totals	-122.83	0.00	0.00	0.00	122.83	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	04003	00	3502	8200	0000	40003	0000	2022					
Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd													
08/06/2021	GL_BD_JRNL	0000469357	106										
				07/01/2021/	Open zero dollar strings/			0.00	0.00				
08/06/2021	GL_JOURNAL	PAY0469353	1957	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	3893	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	35887	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	6737	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00				
Number of Transactions 5							Totals	-9.16	0.00	0.00	0.00	9.16	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	04003	00	3602	8200	0000	40003	0000	2022					
Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	54										
				07/01/2021/	Open zero dollar strings/			0.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	3226	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro	0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3872	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	6502	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	6503	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00				
Number of Transactions 5							Totals	-44.32	0.00	0.00	0.00	44.32	
Number of Transactions 15							Account	Totals 3000s	-176.31	0.00	0.00	0.00	176.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0201	09800	00	3501	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
Number of Transactions 1									Totals	10.00	10.00	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>						
	0201	09800	00	3601	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	1649		07/01/2021/Load 2021-22 Board-Approved	Original Bu				459.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	459.00	459.00	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>						
	0201	09800	00	3701	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1650		07/01/2021/Load 2021-22 Board-Approved	Original Bu				26.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	26.00	26.00	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>						
	0201	09800	00	3985	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1651		07/01/2021/Load 2021-22 Board-Approved	Original Bu				29.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	29.00	29.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 3000s	3,861.00	3,861.00	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>						
	0201	09800	00	4301	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1570		07/01/2021/Load 2022 Preliminary 25% Budget for ac					470.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1414		07/01/2021/Remove 2022 Preliminary 25% Budget for					-470.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1574		07/01/2021/Load 2021-22 Board-Approved	Original Bu				1,878.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0201	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/13/2021	PO_POENC	0000383290	1	No REQ.	STAPLES DC-001/Staples Snap	Plastic Case Clear	(22	0.00	0.00	148.16	0.00		
09/04/2021	AP_VOUCHER	01200283	1	P0000383290	STAPLES DC-001/Staples Snap	Plastic Case Cle		0.00	0.00	0.00	148.16		
09/04/2021	AP_VOUCHER	01200283	1	P0000383290	STAPLES DC-001/Staples Snap	Plastic Case Cle		0.00	0.00	-148.16	0.00		
Number of Transactions 6							Totals	1,729.84	1,878.00	0.00	0.00	148.16	
Number of Transactions 6							Account	Totals 4000s	1,729.84	1,878.00	0.00	0.00	148.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	09800	00	5733	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	1571		07/01/2021/Load 2022 Preliminary 25% Budget for ac		375.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1415		07/01/2021/Remove 2022 Preliminary 25% Budget for		-375.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1575		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,500.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	1,500.00	1,500.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	09800	00	5841	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	1572		07/01/2021/Load 2022 Preliminary 25% Budget for ac		500.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1416		07/01/2021/Remove 2022 Preliminary 25% Budget for		-500.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1576		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 5000s	3,500.00	3,500.00	0.00	0.00	0.00
Number of Transactions 19							Resource	Totals 09800	28,297.84	28,446.00	0.00	0.00	148.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Amount	Amount	Amount	Amount	Amount									
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	32100	00	4301	1000	1110	01000	0000	2022						
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
10/14/2021	GL_BD_JRNL	0000472748	51	10/14/2021/Transfer of appropriations for multiple				400.00		0.00	0.00		0.00	
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	0.00	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>						
0201	32101	00	1358	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly														
08/06/2021	GL_BD_JRNL	0000469357	107	07/01/2021/Open zero dollar strings/				0.00		0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PAY0469353	182	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00		0.00	0.00		1,283.08	
Number of Transactions 2							Totals	-1,283.08	0.00	0.00	0.00	0.00	1,283.08	
Number of Transactions 2							Account	Totals 1000s	-1,283.08	0.00	0.00	0.00	1,283.08	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	32101	00	3101	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions														
08/06/2021	GL_BD_JRNL	0000469357	108	07/01/2021/Open zero dollar strings/				0.00		0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PAY0469353	698	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00		0.00	0.00		217.10	
Number of Transactions 2							Totals	-217.10	0.00	0.00	0.00	0.00	217.10	
<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>						
0201	32101	00	3301	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated														
08/06/2021	GL_BD_JRNL	0000469357	109	07/01/2021/Open zero dollar strings/				0.00		0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1136	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00		0.00	0.00		18.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	32101	00	3301	2700	0000	01000	0000	2022			
	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated											
Number of Transactions 2							Totals	-18.61	0.00	0.00	0.00	18.61
	<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>			
	0201	32101	00	3501	2700	0000	01000	0000	2022			
	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif											
	08/06/2021	GL_BD_JRNL	0000469357	110	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PAY0469353	1707	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	0.64	
Number of Transactions 2							Totals	-0.64	0.00	0.00	0.00	0.64
	<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>			
	0201	32101	00	3601	2700	0000	01000	0000	2022			
	Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif											
	08/06/2021	GL_BD_JRNL	0000469382	55	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PWC0469381	901	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	35.41	
Number of Transactions 2							Totals	-35.41	0.00	0.00	0.00	35.41
Number of Transactions 8				Account	Totals 3000s		-271.76	0.00	0.00	0.00	271.76	
Number of Transactions 10				Resource	Totals 32101		-1,554.84	0.00	0.00	0.00	1,554.84	
	<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>			
	0201	32120	00	1162	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr											
	10/07/2021	GL_BD_JRNL	0000472316	423	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	10/07/2021	GL_JOURNAL	PAY0472314	367	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2,006.40	
Number of Transactions 2							Totals	-2,006.40	0.00	0.00	0.00	2,006.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
10/07/2021	GL_BD_JRNL	0000472316	425		09/30/2021/Open zero dollar strings/		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3771	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
Number of Transactions 2							Totals	-29.09	0.00	0.00	0.00	29.09
0201	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	1653		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,228.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9825	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1204	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12341	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17537	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	13437	PYE	10/15/2021/GL Encumbrance Process/110715 ;OASDI fo		0.00		0.00			
Number of Transactions 6							Totals	-57.81	1,228.00	0.00	968.48	317.33
0201	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1654		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22218	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	17702	PYE	10/15/2021/GL Encumbrance Process/110715 ;VISION f		0.00		0.00			
Number of Transactions 3							Totals	0.32	32.00	0.00	28.51	3.17
0201	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1655		07/01/2021/Load 2021-22 Board-Approved Original Bu		277.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26239	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21919	PYE	10/15/2021/GL Encumbrance Process/110715 ;DENTAL f		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0201	32120	00	3451	8100	0000	01000	3812	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd									

Number of Transactions 3						Totals	-2.57	277.00	0.00	249.48	30.09
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	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	1656	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,095.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30244	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	749.16
10/15/2021	GL_JOURNAL	ENP0472814	26120	PYE	10/15/2021/GL Encumbrance Process/110715 ;MEDICA f			0.00	0.00	5,485.88	0.00

Number of Transactions 3						Totals	-140.04	6,095.00	0.00	5,485.88	749.16
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	32120	00	3501	1000	1110	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif									

10/07/2021	GL_BD_JRNL	0000472316	426	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5762	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	10.03

Number of Transactions 2						Totals	-10.03	0.00	0.00	0.00	10.03
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	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	1657	07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13281	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.64
08/02/2021	GL_JOURNAL	PAY0469046	2050	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.05
08/26/2021	GL_JOURNAL	PAY0470429	16810	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.67
09/30/2021	GL_JOURNAL	PAY0471927	35881	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.84
10/15/2021	GL_JOURNAL	ENP0472814	30723	PYE	10/15/2021/GL Encumbrance Process/110715 ;UNEMP fo			0.00	0.00	63.29	0.00

Number of Transactions 6						Totals	-75.49	8.00	0.00	63.29	20.20
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	32120	00	3601	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	228		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1849	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	55.38	
Number of Transactions 2						Totals		-55.38	0.00	0.00	0.00	55.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	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	1658		07/01/2021/Load 2021-22 Board-Approved Original Bu		384.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3227	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	3.03	
08/06/2021	GL_JOURNAL	PWC0469381	3228	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	35.56	
09/09/2021	GL_JOURNAL	PWC0470959	3873	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	37.07	
10/08/2021	GL_JOURNAL	PWC0472326	6504	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	38.82	
10/15/2021	GL_JOURNAL	ENP0472814	35376	PYE	10/15/2021/GL Encumbrance Process/110715 ;WKRCMP f		0.00	0.00		349.41	0.00	
Number of Transactions 6						Totals		-79.89	384.00	0.00	349.41	114.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	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	846		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3942	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3943	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6416	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3989	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	32120	00	3995	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	1659		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40590	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2.53
10/15/2021	GL_JOURNAL	ENP0472814	44200	PYE	10/15/2021/GL Encumbrance Process/110715 ;LIFE for		0.00	0.00		18.99	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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd													
Number of Transactions 3							Totals	2.48	24.00	0.00	18.99	2.53	
Number of Transactions 48							Account	Totals 3000s	-920.47	11,740.00	0.00	10,064.39	2,596.08
Number of Transactions 57							Resource	Totals 32120	-3,684.74	27,790.00	0.00	22,724.16	8,750.58
<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>					
0201	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	1345	08/11/2021/Transfer of appropriations for Resource				7,079.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	7,079.00	7,079.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	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	1350	08/11/2021/Transfer of appropriations for Resource				305.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	479	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	3,925.90	
09/30/2021	GL_JOURNAL	PAY0471927	3395	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	590.25	
10/07/2021	GL_JOURNAL	PAY0472314	1034	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	236.10	
Number of Transactions 4							Totals	-4,447.25	305.00	0.00	0.00	4,752.25	
Number of Transactions 5							Account	Totals 1000s	2,631.75	7,384.00	0.00	0.00	4,752.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	32150	00	2151	1000	1110	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2151 - Classroom PARAS Hrly													
09/29/2021	GL_BD_JRNL	0000471932	695	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4403	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	294.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	32150	00	2151	1000	1110	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2151 - Classroom PARAS Hrly															
10/07/2021	GL_JOURNAL	PAY0472314	1257	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	312.37		
Number of Transactions 3									Totals	-606.65	0.00	0.00	0.00	606.65	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	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	1354		08/11/2021/Transfer of appropriations for Resource				6,679.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	6,679.00	6,679.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	32150	00	2951	8300	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision															
09/29/2021	GL_BD_JRNL	0000471932	696		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	7555	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,577.02		
10/07/2021	GL_JOURNAL	PAY0472314	2106	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	2,303.68		
Number of Transactions 3									Totals	-4,880.70	0.00	0.00	0.00	4,880.70	
Number of Transactions 7									Account	Totals 2000s	1,191.65	6,679.00	0.00	0.00	5,487.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	32150	00	3101	2100	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions															
08/11/2021	GL_BD_JRNL	0000469648	1346		08/11/2021/Transfer of appropriations for Resource				1,143.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,143.00	1,143.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	32150	00	3101	2130	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	32150	00	3101	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
08/11/2021	GL_BD_JRNL	0000469648	1351	08/11/2021/Transfer of appropriations for Resource				49.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1365	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8862	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2459	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
Number of Transactions 4							Totals	-755.12	49.00	0.00
0201	32150	00	3202	1000	1110	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										
09/29/2021	GL_BD_JRNL	0000471932	697	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11686	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3106	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
Number of Transactions 3							Totals	-138.98	0.00	0.00
0201	32150	00	3202	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										
08/11/2021	GL_BD_JRNL	0000469648	1355	08/11/2021/Transfer of appropriations for Resource				1,383.00	0.00	0.00
Number of Transactions 1							Totals	1,383.00	1,383.00	0.00
0201	32150	00	3301	2100	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										
08/11/2021	GL_BD_JRNL	0000469648	1347	08/11/2021/Transfer of appropriations for Resource				103.00	0.00	0.00
Number of Transactions 1							Totals	103.00	103.00	0.00
0201	32150	00	3301	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	32150	00	3301	2130	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated													
08/11/2021	GL_BD_JRNL	0000469648	1352		08/11/2021/Transfer of appropriations for Resource				4.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2135	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	56.95	
09/30/2021	GL_JOURNAL	PAY0471927	14439	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	8.57	
10/07/2021	GL_JOURNAL	PAY0472314	3768	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	3.43	
Number of Transactions 4									Totals	-64.95	4.00	0.00	0.00	68.95

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	32150	00	3302	1000	1110	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified													
09/29/2021	GL_BD_JRNL	0000471932	698		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17541	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	22.51	
10/07/2021	GL_JOURNAL	PAY0472314	4745	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	23.90	
Number of Transactions 3									Totals	-46.41	0.00	0.00	0.00	46.41

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	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	1356		08/11/2021/Transfer of appropriations for Resource				511.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	511.00	511.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	32150	00	3302	8300	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified													
09/29/2021	GL_BD_JRNL	0000471932	699		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17540	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	197.14	
10/07/2021	GL_JOURNAL	PAY0472314	4744	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	176.25	
Number of Transactions 3									Totals	-373.39	0.00	0.00	0.00	373.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	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	1348		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	32150	00	3501	2130	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif											
09/09/2021	GL_BD_JRNL	0000470955	848		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3306	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1.97
09/30/2021	GL_JOURNAL	PAY0471927	32781	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.98
10/07/2021	GL_JOURNAL	PAY0472314	5759	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.18
Number of Transactions 4						Totals	-8.13	0.00	0.00	0.00	8.13
<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>			
0201	32150	00	3502	1000	1110	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
09/29/2021	GL_BD_JRNL	0000471932	700		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35885	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.57
10/07/2021	GL_JOURNAL	PAY0472314	6736	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.56
Number of Transactions 3						Totals	-4.13	0.00	0.00	0.00	4.13
<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>			
0201	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	1357		08/11/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	32150	00	3502	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0201	32150	00	3502	8300	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
09/29/2021	GL_BD_JRNL	0000471932	701		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35884	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	17.43	
10/07/2021	GL_JOURNAL	PAY0472314	6735	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	11.65	
Number of Transactions 3						Totals	-29.08	0.00	0.00	29.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	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	1349		08/11/2021/Transfer of appropriations for Resource		169.00	0.00	0.00	
Number of Transactions 1						Totals	169.00	169.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	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	1353		08/11/2021/Transfer of appropriations for Resource		7.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	960	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	108.35	
10/08/2021	GL_JOURNAL	PWC0472326	1850	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	6.52	
10/08/2021	GL_JOURNAL	PWC0472326	1851	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	16.29	
Number of Transactions 4						Totals	-124.16	7.00	0.00	131.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	32150	00	3602	1000	1110	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
10/08/2021	GL_BD_JRNL	0000472360	229		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6505	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	8.12	
10/08/2021	GL_JOURNAL	PWC0472326	6506	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	8.62	
Number of Transactions 3						Totals	-16.74	0.00	0.00	16.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	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	1358		08/11/2021/Transfer of appropriations for Resource			160.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	160.00	160.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	32150	00	3602	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	230		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6507	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	63.58	
10/08/2021	GL_JOURNAL	PWC0472326	6508	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	71.13	
Number of Transactions 3						Totals	-134.71	0.00	0.00	0.00	134.71	
Number of Transactions 45						Account	Totals 3000s	1,780.20	3,536.00	0.00	0.00	1,755.80
Number of Transactions 57						Resource	Totals 32150	5,603.60	17,599.00	0.00	0.00	11,995.40
<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>				
0201	33100	00	2101	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2102		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2103		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2104		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	2164	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	501.96	
09/30/2021	GL_JOURNAL	PAY0471927	3598	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,282.68	
10/15/2021	GL_JOURNAL	ENP0472814	2513	PYE	10/15/2021/GL Encumbrance Process/147055 ;Salary f			0.00	0.00	34,746.19	0.00	
Number of Transactions 6						Totals	15,159.17	54,690.00	0.00	34,746.19	4,784.64	
<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>				
0201	33100	00	2104	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	33100	00	2104	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
07/15/2021	GL_BD_JRNL	0000467595	144		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2211	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	93.29
08/26/2021	GL_JOURNAL	PAY0470429	2491	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	279.86
09/30/2021	GL_JOURNAL	PAY0471927	3941	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,524.05
10/15/2021	GL_JOURNAL	ENP0472814	2788	PYE	10/15/2021/GL Encumbrance Process/148218 ;Salary f				0.00	0.00	18,918.56	0.00
Number of Transactions 5							Totals	-21,815.76	0.00	0.00	18,918.56	2,897.20

Number of Transactions 11 Account Totals 2000s -6,656.59 54,690.00 0.00 53,664.75 7,681.84

<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>				
0201	33100	00	3202	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1660		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,579.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6497	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	21.37
08/26/2021	GL_JOURNAL	PAY0470429	8010	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	179.11
09/30/2021	GL_JOURNAL	PAY0471927	11687	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,559.42
10/15/2021	GL_JOURNAL	ENP0472814	9026	PYE	10/15/2021/GL Encumbrance Process/148218 ;PERS_A f				0.00	0.00	12,294.59	0.00
Number of Transactions 5							Totals	-1,475.49	12,579.00	0.00	12,294.59	1,759.90

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1661		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,185.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9829	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	7.13
08/26/2021	GL_JOURNAL	PAY0470429	12344	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	59.80
09/30/2021	GL_JOURNAL	PAY0471927	17542	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	520.70
10/15/2021	GL_JOURNAL	ENP0472814	13664	PYE	10/15/2021/GL Encumbrance Process/148218 ;OASDI fo				0.00	0.00	4,105.35	0.00
Number of Transactions 5							Totals	-507.98	4,185.00	0.00	4,105.35	587.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	33100	00	3431	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1662	07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10784	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22219	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	17923	PYE	10/15/2021/GL Encumbrance Process/148218 ;VISION f		0.00	0.00	259.20			
Number of Transactions 4							Totals	-9.60	288.00	0.00	259.20	38.40
<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>				
0201	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1663	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,520.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10794	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26240	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22139	PYE	10/15/2021/GL Encumbrance Process/148218 ;DENTAL f		0.00	0.00	2,268.00			
Number of Transactions 4							Totals	-112.80	2,520.00	0.00	2,268.00	364.80
<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>				
0201	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1664	07/01/2021/Load 2021-22 Board-Approved Original Bu				55,413.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	10804	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30245	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26339	PYE	10/15/2021/GL Encumbrance Process/148218 ;MEDICA f		0.00	0.00	49,871.70			
Number of Transactions 4							Totals	755.70	55,413.00	0.00	49,871.70	4,785.60
<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>				
0201	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1665	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13285	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16812	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35886	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	27.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
10/15/2021	GL_JOURNAL	ENP0472814	30950	PYE	10/15/2021/GL Encumbrance Process/148218 ;UNEMP fo		0.00	0.00	268.32	0.00		
Number of Transactions 5							Totals	-289.99	27.00	0.00	268.32	48.67
<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>				
0201	33100	00	3602	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1666		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,308.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3229	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	2.57		
09/09/2021	GL_JOURNAL	PWC0470959	3874	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	7.72		
09/09/2021	GL_JOURNAL	PWC0470959	3875	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	13.85		
10/08/2021	GL_JOURNAL	PWC0472326	6509	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	69.66		
10/08/2021	GL_JOURNAL	PWC0472326	6510	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	118.20		
10/15/2021	GL_JOURNAL	ENP0472814	35603	PYE	10/15/2021/GL Encumbrance Process/148218 ;WKRCMP f		0.00	0.00	1,481.15	0.00		
Number of Transactions 7							Totals	-385.15	1,308.00	0.00	1,481.15	212.00
<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>				
0201	33100	00	3702	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1667		07/01/2021/Load 2021-22 Board-Approved Original Bu		148.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3944	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.25		
09/09/2021	GL_JOURNAL	PRM0470958	6417	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.36		
09/09/2021	GL_JOURNAL	PRM0470958	6418	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.76		
10/08/2021	GL_JOURNAL	PRM0472330	3990	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.81		
10/08/2021	GL_JOURNAL	PRM0472330	3991	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.56		
10/15/2021	GL_JOURNAL	ENP0472814	40126	PYE	10/15/2021/GL Encumbrance Process/148218 ;RM05 for		0.00	0.00	144.90	0.00		
Number of Transactions 7							Totals	-17.64	148.00	0.00	144.90	20.74
<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>				
0201	33100	00	3995	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1668		07/01/2021/Load 2021-22 Board-Approved Original Bu		82.00	0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	33100	00	3995	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
07/29/2021	GL_JOURNAL	PAY0468710	14245	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	2.86		
09/30/2021	GL_JOURNAL	PAY0471927	40591	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	8.42		
10/15/2021	GL_JOURNAL	ENP0472814	44427	PYE	10/15/2021/GL	Encumbrance Process/148218	;LIFE for		0.00		0.00	80.50	0.00		
Number of Transactions 4									Totals	-9.78	82.00	0.00	80.50	11.28	
Number of Transactions 45									Account	Totals 3000s	-2,052.73	76,550.00	0.00	70,773.71	7,829.02
Number of Transactions 56									Resource	Totals 33100	-8,709.32	131,240.00	0.00	124,438.46	15,510.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	65000	00	4301	1110	5770	01000	4262	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1573		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	1417		07/01/2021/Remove	2022 Preliminary 25% Budget for			-65.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1577		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	65003	00	1107	1110	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	0000466534	1073		07/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	351	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	4,280.72		
08/26/2021	GL_JOURNAL	PAY0470429	363	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	3,307.83		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	65003	00	1107	1110	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
Number of Transactions 3									Totals	-7,588.55	0.00	0.00	0.00	7,588.55	
<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>							
0201	65003	00	1107	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	2893							85,135.00	0.00	0.00	0.00		
07/01/2021/Load 2021-22 Board-Approved Original Bu															
06/23/2021	GL_BD_JRNL	ORG0466495	2894							85,135.00	0.00	0.00	0.00		
07/01/2021/Load 2021-22 Board-Approved Original Bu															
07/29/2021	GL_JOURNAL	PAY0468710	352	PAYROLL						0.00	0.00	0.00	8,414.32		
07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll															
08/26/2021	GL_JOURNAL	PAY0470429	364	PAYROLL						0.00	0.00	0.00	8,414.32		
08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll															
09/30/2021	GL_JOURNAL	PAY0471927	437	PAYROLL						0.00	0.00	0.00	15,892.77		
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll															
10/15/2021	GL_JOURNAL	ENP0472814	898	PYE						0.00	0.00	143,034.96	0.00		
10/15/2021/GL Encumbrance Process/102162 ;Salary f															
Number of Transactions 6									Totals	-5,486.37	170,270.00	0.00	143,034.96	32,721.41	
Number of Transactions 9									Account	Totals 1000s	-13,074.92	170,270.00	0.00	143,034.96	40,309.96
<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>							
0201	65003	00	3101	1110	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	0000466534	1074							0.00	0.00	0.00	0.00		
07/01/2021/Open zero dollar strings/															
07/29/2021	GL_JOURNAL	PAY0468710	4836	PAYROLL						0.00	0.00	0.00	724.30		
07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll															
08/26/2021	GL_JOURNAL	PAY0470429	5923	PAYROLL						0.00	0.00	0.00	559.68		
08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll															
Number of Transactions 3									Totals	-1,283.98	0.00	0.00	0.00	1,283.98	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	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	1669							27,107.00	0.00	0.00	0.00		
07/01/2021/Load 2021-22 Board-Approved Original Bu															
07/29/2021	GL_JOURNAL	PAY0468710	4837	PAYROLL						0.00	0.00	0.00	1,423.70		
07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll															
08/26/2021	GL_JOURNAL	PAY0470429	5924	PAYROLL						0.00	0.00	0.00	1,423.70		
08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll															
09/30/2021	GL_JOURNAL	PAY0471927	8874	PAYROLL						0.00	0.00	0.00	2,689.06		
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>					
		0201	65003	00	3101	1130 5770 01000	4262	2022					
		Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
	10/15/2021	GL_JOURNAL	ENP0472814	7228	PYE	10/15/2021/GL Encumbrance Process/102162 ;STRS for			0.00	0.00	24,201.52	0.00	
	Number of Transactions		5	Totals					-2,630.98	27,107.00	0.00	24,201.52	5,536.46
		<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>					
		0201	65003	00	3201	1110 5770 01000	4262	2022					
		Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
	06/23/2021	GL_BD_JRNL	0000466534	1075		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	Number of Transactions		1	Totals					0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0201	65003	00	3301	1110 5770 01000	4262	2022					
		Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
	06/23/2021	GL_BD_JRNL	0000466534	1076		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	8176	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	62.07	
	08/26/2021	GL_JOURNAL	PAY0470429	10202	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	47.96	
	Number of Transactions		3	Totals					-110.03	0.00	0.00	110.03	
		<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>					
		0201	65003	00	3301	1130 5770 01000	4262	2022					
		Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
	06/23/2021	GL_BD_JRNL	ORG0466503	1670		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,469.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	8177	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	122.01	
	08/26/2021	GL_JOURNAL	PAY0470429	10203	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	122.01	
	09/30/2021	GL_JOURNAL	PAY0471927	14451	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	230.99	
	10/15/2021	GL_JOURNAL	ENP0472814	11797	PYE	10/15/2021/GL Encumbrance Process/102162 ;FMED for			0.00	0.00	2,074.00	0.00	
	Number of Transactions		5	Totals					-80.01	2,469.00	0.00	2,074.00	475.01
		<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>					
		0201	65003	00	3421	1110 5770 01000	4262	2022					
		Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	65003	00	3421	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	1077		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>		
0201	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	1671		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20289	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	19.20	
10/15/2021	GL_JOURNAL	ENP0472814	16371	PYE	10/15/2021/GL Encumbrance Process/102162 ;VISION f		0.00	0.00	172.80	
Number of Transactions 3							Totals	0.00	192.00	172.80
<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>		
0201	65003	00	3441	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	1078		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>		
0201	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	1672		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24312	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	182.40	
10/15/2021	GL_JOURNAL	ENP0472814	20589	PYE	10/15/2021/GL Encumbrance Process/102162 ;DENTAL f		0.00	0.00	1,512.00	
Number of Transactions 3							Totals	-14.40	1,680.00	1,512.00
<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>		
0201	65003	00	3461	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	1079		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	65003	00	3461	1110	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	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	1673						07/01/2021/Load 2021-22 Board-Approved Original Bu	36,942.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28325	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,843.60
10/15/2021	GL_JOURNAL	ENP0472814	24791	PYE					10/15/2021/GL Encumbrance Process/102162 ;MEDICA f	0.00	0.00	33,247.80	0.00

Number of Transactions 3 Totals -149.40 36,942.00 0.00 33,247.80 3,843.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	65003	00	3501	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	0000466534	1080						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11632	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2.14
08/26/2021	GL_JOURNAL	PAY0470429	14673	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1.66

Number of Transactions 3 Totals -3.80 0.00 0.00 0.00 3.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	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	1674						07/01/2021/Load 2021-22 Board-Approved Original Bu	86.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11633	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4.21
08/26/2021	GL_JOURNAL	PAY0470429	14674	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4.20
09/30/2021	GL_JOURNAL	PAY0471927	32793	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	156.21
10/15/2021	GL_JOURNAL	ENP0472814	29082	PYE					10/15/2021/GL Encumbrance Process/102162 ;UNEMP fo	0.00	0.00	715.17	0.00

Number of Transactions 5 Totals -793.79 86.00 0.00 715.17 164.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	65003	00	3601	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	1081		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	902	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	118.15	
09/09/2021	GL_JOURNAL	PWC0470959	961	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	91.30	
Number of Transactions 3									Totals	-209.45	0.00	0.00	0.00	209.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	65003	00	3601	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	1675		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,070.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	903	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	232.24	
09/09/2021	GL_JOURNAL	PWC0470959	962	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	232.24	
10/08/2021	GL_JOURNAL	PWC0472326	1852	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	438.64	
10/15/2021	GL_JOURNAL	ENP0472814	33735	PYE	10/15/2021/GL Encumbrance Process/102162 ;WKRCMP f				0.00	0.00	0.00	3,947.77	0.00	
Number of Transactions 5									Totals	-780.89	4,070.00	0.00	3,947.77	903.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	65003	00	3701	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	1082		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2457	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	5.78	
09/09/2021	GL_JOURNAL	PRM0470958	4285	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	4.47	
Number of Transactions 3									Totals	-10.25	0.00	0.00	0.00	10.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	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	1676		07/01/2021/Load 2021-22 Board-Approved Original Bu				230.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2458	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	11.36	
09/09/2021	GL_JOURNAL	PRM0470958	4286	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	11.36	
10/08/2021	GL_JOURNAL	PRM0472330	10148	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	21.46	
10/15/2021	GL_JOURNAL	ENP0472814	38388	PYE	10/15/2021/GL Encumbrance Process/102162 ;RM01 for				0.00	0.00	0.00	193.10	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	00	3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
Number of Transactions 5						Totals	-7.28	230.00	0.00	193.10	44.18	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	00	3985	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1083	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>				
0201	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	1677	07/01/2021/Load 2021-22 Board-Approved Original Bu			256.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38655	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	26.46	
10/15/2021	GL_JOURNAL	ENP0472814	42796	PYE	10/15/2021/GL Encumbrance Process/102162 ;LIFE for			0.00	0.00	214.55	0.00	
Number of Transactions 3						Totals	14.99	256.00	0.00	214.55	26.46	
Number of Transactions 57						Account	Totals 3000s	-6,059.27	73,032.00	0.00	66,278.71	12,812.56
Number of Transactions 66						Resource	Totals 65003	-19,134.19	243,302.00	0.00	209,313.67	53,122.52
<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>				
0201	74200	00	1157	1000	1110	01000	0000	2022				
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1341	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1073	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	302.72	
10/07/2021	GL_JOURNAL	PAY0472314	46	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	472.20	
Number of Transactions 3						Totals	-774.92	0.00	0.00	0.00	774.92	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	74200	00	3601	1000	1110	01000	0000	2022							
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif															
Number of Transactions 3									Totals	-21.39	0.00	0.00	0.00	21.39	
Number of Transactions 12									Account	Totals 3000s	-166.20	0.00	0.00	0.00	166.20
Number of Transactions 15									Resource	Totals 74200	-941.12	0.00	0.00	0.00	941.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	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	826		08/30/2021/Transfer appropriation from In-Person I				90,666.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	436	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	6,812.76		
10/15/2021	GL_JOURNAL	ENP0472814	1065	PYE	10/15/2021/GL Encumbrance Process/141018 ;Salary f				0.00	0.00	0.00	61,314.83	0.00		
Number of Transactions 3									Totals	22,538.41	90,666.00	0.00	61,314.83	6,812.76	
<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>							
0201	74220	00	1210	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor															
08/26/2021	GL_BD_JRNL	0000470510	251		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2379	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,080.79		
10/15/2021	GL_JOURNAL	ENP0472814	1736	PYE	10/15/2021/GL Encumbrance Process/168785 ;Salary f				0.00	0.00	0.00	9,727.12	0.00		
Number of Transactions 3									Totals	-10,807.91	0.00	0.00	9,727.12	1,080.79	
Number of Transactions 6									Account	Totals 1000s	11,730.50	90,666.00	0.00	71,041.95	7,893.55
<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>							
0201	74220	00	3101	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions															
08/30/2021	GL_BD_JRNL	0000470624	740		08/30/2021/Transfer appropriation from In-Person I				14,434.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	74220	00	3101	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	8872	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,152.72	
10/15/2021	GL_JOURNAL	ENP0472814	7422	PYE	10/15/2021/GL Encumbrance Process/141018 ;STRS for			0.00	0.00	10,374.47	0.00	
Number of Transactions 3						Totals		2,906.81	14,434.00	0.00	10,374.47	1,152.72

<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>				
0201	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/26/2021	GL_BD_JRNL	0000470510	252	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8865	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	182.87	
10/15/2021	GL_JOURNAL	ENP0472814	7528	PYE	10/15/2021/GL Encumbrance Process/168785 ;STRS for			0.00	0.00	1,645.83	0.00	
Number of Transactions 3						Totals		-1,828.70	0.00	0.00	1,645.83	182.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	74220	00	3301	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/30/2021	GL_BD_JRNL	0000470624	654	08/30/2021/Transfer appropriation from In-Person I			1,315.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14449	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	98.79	
10/15/2021	GL_JOURNAL	ENP0472814	11991	PYE	10/15/2021/GL Encumbrance Process/141018 ;FMED for			0.00	0.00	889.07	0.00	
Number of Transactions 3						Totals		327.14	1,315.00	0.00	889.07	98.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/26/2021	GL_BD_JRNL	0000470510	253	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14442	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.67	
10/15/2021	GL_JOURNAL	ENP0472814	12098	PYE	10/15/2021/GL Encumbrance Process/168785 ;FMED for			0.00	0.00	141.04	0.00	
Number of Transactions 3						Totals		-156.71	0.00	0.00	141.04	15.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	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	568		08/30/2021/Transfer appropriation from In-Person I		96.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16557	PYE	10/15/2021/GL Encumbrance Process/141018 ;VISION f		0.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	9.60	96.00	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>		
0201	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	482		08/30/2021/Transfer appropriation from In-Person I		840.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20774	PYE	10/15/2021/GL Encumbrance Process/141018 ;DENTAL f		0.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	84.00	840.00	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>		
0201	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	396		08/30/2021/Transfer appropriation from In-Person I		18,471.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24975	PYE	10/15/2021/GL Encumbrance Process/141018 ;MEDICA f		0.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	1,847.10	18,471.00	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>		
0201	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	310		08/30/2021/Transfer appropriation from In-Person I		45.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32791	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	29277	PYE	10/15/2021/GL Encumbrance Process/141018 ;UNEMP fo		0.00		0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	-295.64	45.00	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>		
0201	74220	00	3501	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif										

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	74220	00	3501	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif													
08/26/2021	GL_BD_JRNL	0000470510	254		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32784	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.40	
10/15/2021	GL_JOURNAL	ENP0472814	29384	PYE	10/15/2021/GL Encumbrance Process/168785 ;UNEMP fo					0.00	0.00	48.64	0.00	
Number of Transactions 3									Totals	-54.04	0.00	0.00	48.64	5.40

	<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>					
	0201	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	224		08/30/2021/Transfer appropriation from In-Person I					2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1854	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	188.03	
10/15/2021	GL_JOURNAL	ENP0472814	33930	PYE	10/15/2021/GL Encumbrance Process/141018 ;WKRCMP f					0.00	0.00	1,692.29	0.00	
Number of Transactions 3									Totals	286.68	2,167.00	0.00	1,692.29	188.03

	<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>					
	0201	74220	00	3601	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif													
08/26/2021	GL_BD_JRNL	0000470510	255		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1855	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	29.83	
10/15/2021	GL_JOURNAL	ENP0472814	34037	PYE	10/15/2021/GL Encumbrance Process/168785 ;WKRCMP f					0.00	0.00	268.47	0.00	
Number of Transactions 3									Totals	-298.30	0.00	0.00	268.47	29.83

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	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	138		08/30/2021/Transfer appropriation from In-Person I					122.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10149	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	9.20	
10/15/2021	GL_JOURNAL	ENP0472814	38583	PYE	10/15/2021/GL Encumbrance Process/141018 ;RM01 for					0.00	0.00	82.78	0.00	
Number of Transactions 3									Totals	30.02	122.00	0.00	82.78	9.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>						
	0201	74220	00	3701	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
08/26/2021	GL_BD_JRNL	0000470510	256		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	10150	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	38690	PYE	10/15/2021/GL Encumbrance Process/168785 ;RM01 for					0.00	0.00	13.13	0.00		
Number of Transactions 3									Totals	-14.59	0.00	0.00	13.13	1.46	
	<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>						
	0201	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	52		08/30/2021/Transfer appropriation from In-Person I					136.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42991	PYE	10/15/2021/GL Encumbrance Process/141018 ;LIFE for					0.00	0.00	91.97	0.00		
Number of Transactions 2									Totals	44.03	136.00	0.00	91.97	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>						
	0201	74220	00	3985	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
08/26/2021	GL_BD_JRNL	0000470510	257		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43097	PYE	10/15/2021/GL Encumbrance Process/168785 ;LIFE for					0.00	0.00	14.59	0.00		
Number of Transactions 2									Totals	-14.59	0.00	0.00	14.59	0.00	
Number of Transactions 40									Account	Totals 3000s	2,872.81	37,626.00	0.00	33,035.15	1,718.04
Number of Transactions 46									Resource	Totals 74220	14,603.31	128,292.00	0.00	104,077.10	9,611.59
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0201	74250	00	1157	1000	1110	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly														
07/28/2021	GL_BD_JRNL	0000468714	1345		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1074	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	28,447.78		
09/30/2021	GL_JOURNAL	PAY0471927	1345	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12,428.80		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	74250	00	1157	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly									

Number of Transactions	3	Totals				-40,876.58	0.00	0.00	0.00	40,876.58
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	74250	00	1162	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr									

07/28/2021	GL_BD_JRNL	0000468714	1346	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1251	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	220.61

Number of Transactions	2	Totals				-220.61	0.00	0.00	0.00	220.61
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Number of Transactions	5	Account	Totals 1000s			-41,097.19	0.00	0.00	0.00	41,097.19
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	74250	00	2451	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly									

07/28/2021	GL_BD_JRNL	0000468714	1347	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3770	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3,669.28
09/30/2021	GL_JOURNAL	PAY0471927	6960	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,676.87

Number of Transactions	3	Totals				-5,346.15	0.00	0.00	0.00	5,346.15
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Number of Transactions	3	Account	Totals 2000s			-5,346.15	0.00	0.00	0.00	5,346.15
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	74250	00	3101	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									

07/28/2021	GL_BD_JRNL	0000468714	1348	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4835	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4,780.63
09/30/2021	GL_JOURNAL	PAY0471927	8873	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,102.95

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

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							
0201	74250	00	3101	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions						
Number of Transactions 3										Totals	-6,883.58	0.00	0.00	0.00	6,883.58
0201	74250	00	3202	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions						
07/28/2021	GL_BD_JRNL	0000468714	1349	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6494	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	825.99	
Number of Transactions 2										Totals	-825.99	0.00	0.00	0.00	825.99
0201	74250	00	3301	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated						
07/28/2021	GL_BD_JRNL	0000468714	1350	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8175	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	415.70	
09/30/2021	GL_JOURNAL	PAY0471927	14450	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	181.20	
Number of Transactions 3										Totals	-596.90	0.00	0.00	0.00	596.90
0201	74250	00	3302	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified						
07/28/2021	GL_BD_JRNL	0000468714	1351	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9823	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	280.70	
09/30/2021	GL_JOURNAL	PAY0471927	17533	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	128.27	
Number of Transactions 3										Totals	-408.97	0.00	0.00	0.00	408.97
0201	74250	00	3421	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3421 - Vision Service Plan/Cert						
09/29/2021	GL_BD_JRNL	0000471932	702	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	74250	00	3421	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3421 - Vision Service Plan/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	20288	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.04
Number of Transactions 2							Totals	-8.04	0.00	0.00	8.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	74250	00	3441	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3441 - Dental Ins/Cert											
09/29/2021	GL_BD_JRNL	0000471932	703		08/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24311	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	76.38
Number of Transactions 2							Totals	-76.38	0.00	0.00	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>			
0201	74250	00	3461	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3461 - Medical Ins/Cert											
09/29/2021	GL_BD_JRNL	0000471932	704		08/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28324	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,922.50
Number of Transactions 2							Totals	-1,922.50	0.00	0.00	1,922.50
<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>			
0201	74250	00	3501	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/28/2021	GL_BD_JRNL	0000468714	1352		07/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11631	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	14.35
09/30/2021	GL_JOURNAL	PAY0471927	32792	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	229.34
Number of Transactions 3							Totals	-243.69	0.00	0.00	243.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	74250	00	3502	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	1353		07/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	74250	00	3502	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd						
07/29/2021	GL_JOURNAL	PAY0468710	13279	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1.84		
09/30/2021	GL_JOURNAL	PAY0471927	35877	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	21.03		
Number of Transactions 3										Totals	-22.87	0.00	0.00	0.00	22.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	74250	00	3601	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif						
08/06/2021	GL_BD_JRNL	0000469382	57		07/01/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	905	No Jrnl Ref	07/31/2021/	Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	6.09		
08/06/2021	GL_JOURNAL	PWC0469381	906	No Jrnl Ref	07/31/2021/	Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	785.16		
10/08/2021	GL_JOURNAL	PWC0472326	1856	No Jrnl Ref	09/30/2021/	Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	343.03		
Number of Transactions 4										Totals	-1,134.28	0.00	0.00	0.00	1,134.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	74250	00	3602	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified						
08/06/2021	GL_BD_JRNL	0000469382	58		07/01/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3230	No Jrnl Ref	07/31/2021/	Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	101.27		
10/08/2021	GL_JOURNAL	PWC0472326	6511	No Jrnl Ref	09/30/2021/	Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	46.28		
Number of Transactions 3										Totals	-147.55	0.00	0.00	0.00	147.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	74250	00	3985	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3985 - Life Insurance/Cert						
09/29/2021	GL_BD_JRNL	0000471932	705		08/31/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38654	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	12.37		
Number of Transactions 2										Totals	-12.37	0.00	0.00	0.00	12.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
Number of Transactions 32						Account	Totals 3000s	-12,283.12	0.00	0.00	0.00	12,283.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	74250	00	4301	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies			
06/17/2021	GL_BD_JRNL	0000466201	43	07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00	0.00	
06/30/2021	GL_BD_JRNL	0000466808	43	07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	1166	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	0.00	56.95	
08/09/2021	GL_JOURNAL	PCD0469452	1175	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	0.00	57.08	
08/09/2021	GL_JOURNAL	PCD0469452	1177	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	0.00	60.24	
08/09/2021	GL_JOURNAL	PCD0469452	1178	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	0.00	-49.47	
08/09/2021	GL_JOURNAL	PCD0469452	1211	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	0.00	34.85	
08/09/2021	GL_JOURNAL	PCD0469452	1212	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	0.00	308.32	
08/09/2021	GL_JOURNAL	PCD0469452	1213	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	0.00	106.62	
Number of Transactions 9						Totals	425.41	1,000.00	0.00	0.00	574.59	
Number of Transactions 9						Account	Totals 4000s	425.41	1,000.00	0.00	0.00	574.59
Number of Transactions 49						Resource	Totals 74250	-58,301.05	1,000.00	0.00	0.00	59,301.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	74260	00	2955	8300	0000	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrm PARAS Hrly			
07/28/2021	GL_BD_JRNL	0000468714	1354	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4018	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	541.88	
09/21/2021	GL_JOURNAL	0000471537	6	16901877	09/21/2021/Transfer of Noon Duty hourly expenses f		0.00	0.00	0.00	0.00	470.58	
Number of Transactions 3						Totals	-1,012.46	0.00	0.00	0.00	1,012.46	
Number of Transactions 3						Account	Totals 2000s	-1,012.46	0.00	0.00	0.00	1,012.46
<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>				
0201	74260	00	3302	8300	0000	01000	0000	2022	Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 10/17/2021
Run Time 20:06:08

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>					
0201	74260	00	3302	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	1355		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	9828	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	41.45				
09/21/2021	GL_JOURNAL	0000471537	7	16901877	09/21/2021/Transfer of Noon Duty hourly expenses f		0.00	0.00	36.00				
Number of Transactions 3							Totals	-77.45	0.00	0.00	0.00	77.45	
<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>					
0201	74260	00	3502	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	1356		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	13284	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.27				
09/21/2021	GL_JOURNAL	0000471537	8	16901877	09/21/2021/Transfer of Noon Duty hourly expenses f		0.00	0.00	0.24				
Number of Transactions 3							Totals	-0.51	0.00	0.00	0.00	0.51	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	74260	00	3602	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	59		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	3231	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	14.96				
09/21/2021	GL_JOURNAL	0000471537	9	16901877	09/21/2021/Transfer of Noon Duty hourly expenses f		0.00	0.00	12.99				
Number of Transactions 3							Totals	-27.95	0.00	0.00	0.00	27.95	
Number of Transactions 9							Account	Totals 3000s	-105.91	0.00	0.00	0.00	105.91
Number of Transactions 12							Resource	Totals 74260	-1,118.37	0.00	0.00	0.00	1,118.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	96000	00	5863	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 5863 - Contracted Student Srvce<=25K													
06/08/2021	REQ PREENC	REQ467077	1		Leo Angelo Lacuna Reyes/167581/For Payment Only IC		0.00	6,800.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	96000	00	5863	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 5863 - Contracted Student Srvce<=25K												
06/08/2021	REQ_PREENC	REQ467076	1		Lorelei Isidro Riturban/167581/For Payment Only IC		0.00		9,720.00	0.00	0.00	
07/12/2021	PO_POENC	0000371762	1	No REQ.	ZIPZAPZOOG-001/ICA - Riturban Lorelei		0.00		0.00	0.01	0.00	
07/12/2021	PO_POENC	0000371762	1	No REQ.	ZIPZAPZOOG-001/ICA - Riturban Lorelei		0.00		0.00	0.01	0.00	
07/12/2021	PO_POENC	0000371762	1	No REQ.	ZIPZAPZOOG-001/ICA - Riturban Lorelei		0.00		0.00	-0.01	0.00	
07/12/2021	PO_POENC	0000371762	1	No REQ.	ZIPZAPZOOG-001/ICA - Riturban Lorelei		0.00		0.00	-0.01	0.00	
07/12/2021	PO_POENC	0000371763	1	No REQ.	LEO ANGELO-001/ICA for Leoangelo L.Reyes fro art p		0.00		0.00	0.01	0.00	
07/12/2021	PO_POENC	0000371763	1	No REQ.	LEO ANGELO-001/ICA for Leoangelo L.Reyes fro art p		0.00		0.00	0.01	0.00	
07/12/2021	PO_POENC	0000371763	1	No REQ.	LEO ANGELO-001/ICA for Leoangelo L.Reyes fro art p		0.00		0.00	-0.01	0.00	
07/12/2021	PO_POENC	0000371763	1	No REQ.	LEO ANGELO-001/ICA for Leoangelo L.Reyes fro art p		0.00		0.00	-0.01	0.00	
07/15/2021	GL_BD_JRNL	0000467561	67		07/15/2021/Open \$0 budget strings./		0.00		0.00	0.00	0.00	
10/11/2021	PO_POENC	0000388531	1	RREQ467077	LEO ANGELO-001/For Payment Only ICA-Reyes IC22-025		0.00		0.00	6,800.00	0.00	
10/11/2021	PO_POENC	0000388531	1	RREQ467077	LEO ANGELO-001/For Payment Only ICA-Reyes IC22-025		0.00		-6,800.00	0.00	0.00	
10/11/2021	PO_POENC	0000388530	1	RREQ467076	ZIPZAPZOOG-001/For Payment Only ICA-Riturban IC22-		0.00		0.00	9,720.00	0.00	
10/11/2021	PO_POENC	0000388530	1	RREQ467076	ZIPZAPZOOG-001/For Payment Only ICA-Riturban IC22-		0.00		-9,720.00	0.00	0.00	
Number of Transactions 15						Totals	-16,520.00	0.00	0.00	16,520.00	0.00	
Number of Transactions 15						Account	Totals 5000s	-16,520.00	0.00	0.00	16,520.00	0.00
Number of Transactions 15						Resource	Totals 96000	-16,520.00	0.00	0.00	16,520.00	0.00
Number of Transactions 1,600						Dept	Totals 0201	-289,236.34	3,627,364.00	0.91	3,080,317.52	836,281.91
Number of Transactions 1,600						Report	Totals	-289,236.34	3,627,364.00	0.91	3,080,317.52	836,281.91

End of Report